

Commercial Checking 04 2018660825356 001 130

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	is and Other	Credits continued
Date	Amount	Description
12/06	80,871.12	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 041206 CTX MISC 0007W R GRACE & CO
12/06	986,436.46	
12/06	1,086,304.89	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/07	0.00	
12/07	9,840.00	AUTOMATED CREDIT ARCHER DANIELS M EDI/EFTPMT CO. ID. 9001307586 041207 CTX MISC 0007,162908
12/07	13,724.00	FUNDS TRANSFER (ADVICE 041207010922) RCVD FROM BNP PARIBAS FMR B/BNP-PARIBAS SA (ORG-DELPHI CATALYST FRANCE SAS RFB-N003984008640451 OBI-INVOICES 92253602-92 REF=PAYA43382C040708 12/07/04 09:59AM
12/07	31,934.70	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041207 CTX MISC 0007W R GRACE & OO
12/07	234,650.07	FUNDS TRANSFER (ADVICE 041207005899) RCVD FROM BANCO SANTANDER C/ ORG=ENAP REFINERIAS S.A. RFB=I-9007865-1 OBI=IN PAYMENT OF INVOIC REF=I 9007865 1 12/07/04 08:31 AM
12/07	288,603.27	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/08	5,282.32	INTL FUNDS TRANSFER (ADVICE 041208034659) RCVD FROM CITIBANK N.A. /GCNSJOAA RFB=G0043433147501 OBI=BO PROQUINAL COSTA R AMT= 5282.32 CUR=USD RATE= REF=G0043433147501 12/08/04 02:34PM
2/08	11,831.40	FUNDS TRANSFER (ADVICE 041208039714) RCVD FROM WACHOVIA BANK NA /UNIBANCO UNIAO D ORG=UMICORE BRASIL LTDA RFB=01293321 OBI=INVS:92199936,922253 REF=0412083967007047 12/08/04 03:24PM
2/08	15,227.28	FUNDS TRANSFER (ADVICE 041208036287) RCVD FROM ABN AMRO BANK N.V/BANCO SUDAMERIS ORG=KODAK BRASILEIRA COM E IND LTDA. RFB=09041743 OBI=/INV/92190539 REF=0958118065041208 12/08/04 02:49PM
2/08		FUNDS TRANSFER (ADVICE 041208033889) RCVD FROM ISRAEL DISCOUNT B/ALON USA, LP -CO ORG=ALON USA, LP OPERATING RFB=TFR OBI=INVOICE NO. 92271402 REF=TFR 12/08/04 02:25PM



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Deposi	ts and Other	Credits continued
Date	Amount	
12/08	56,294.71	INTL FUNDS TRANSFER (ADVICE 041208016476) RCVD FROM CITIBANK N.A. / RFB⇒LCT43430464000 OB ≈ AMT= 56294.71 CUR⇒USD RATE= REF⇒LCT43430464000 12/08/04 11:03AM
12/08	60,600.00	AUTOMATED CREDIT.EXXOMMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041208 OTX MISC 0009GRACE & CO
12/08	75,266.19	
12/08	76,117.16	AUTOMATED OFFICE COLUMN
12/08	97,062,45	CO. ID 1135401570 041208 CTX LINES DE LOS DE LA CO LINES DE LOS DELOS
12/08	d sector agraph to	GO. 10. 9896451601 041208 GGD
12/08	528,507,01	AUTOMATED CREDIT HESS PAYMENTS CO. 10: 9134940590 041208 CTX MISC 5020W.R.GRACE 2.CO
12/08	540,966.49	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/09	3,170.16	
12/09	5,531.92	FUNDS TRANSFER (ADVICE 041209047953) RCVD FROM UNION BANK OF CAL/ ORG=CASA DE CAMBIO NUEVO LEON SA DE CV RFB=UBOC UB104789R OBI=ENVIA VALSPAR MEXICA REF=2004120900062501 12/09/04 04:59PM
12/09	38,396.33	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041209 CCD MISC 00012505608127
12/09	64,980.92	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041209 CTX MISC 0008W R GRACE & CO
12/09	109,712.68	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041209 CTX MISC 0008GRACE DAVISON
12/09	232,207.75	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/10	595.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 041210 CCD MISC 1500274430
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Deposi	its and Other	Credits continued
Date	Amount	
12/10	751.41	FUNDS TRANSFER (ADVICE 041210053849) RCVD FROM CITIBANK N.A. /BANCO DE AMERICA ORG=TERMOFORMADOS MODERNOS,S.A. DE C.V. RFB=LCK43450754500 OBI=REF. LOCKBOX:75147 REF=LCK43450754500 12/10/04 05:37PM
12/10	805.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 041210 CCD MISC 1500057461
12/10	33,897.04	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041210 CCD MISC 00012505608406
12/10	38,511.37	INTL FUNDS TRANSFER (ADVICE 0412 (0012360) RCVD PROM CITIBANK N.A. /INDUSTRIAS DEL M RESILAKIS (1886) (1886
12/10	64,796.53	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3801887773 041210 CTX MISC 0008W R GRACE & CO
12/10	65,138.76	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1125401570 041210 CTX MISC 0010GRACE & CO
12/10	75,452.79	
12/10	140,609.47	INTL FUNDS TRANSFER (ADVICE 041210004707) RCVD FROM CITIBANK N.A. / RFB=LCT43450190600 OBI=92230986CR 92237817C AMT= 140609.47 CUR=USD RATE= REF=LCT43450190600 12/10/04 07:54AM
12/10	166,140.00	AUTOMATED CREDIT BP SOLVAY POLYET ACH SOLVAY CO. ID. 1760695812 041210 CCD MISC
12/10	452,842.95	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 041210 CTX MISC 0011GRACE & CO
12/10	534,008.72	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/13	186.00	AUTOMATED CREDIT AFGD, INC CO. ID. 2581105024 041213 CCD MISC 05001864
12/13		FUNDS TRANSFER (ADVICE 041213003202) RCVD FROM HSBC BANK USA /HSBC BANK AUSTRA ORG=DELPHI AUTOMOTIVE SY RFB=348IS09755700000 OBI=DELPHI AUSTRALIA - 9 REF=348IS09755700000 12/13/04 06:41AM
12/13	1,275.00	FUNDS TRANSFER (ADVICE 041213043102) RCVD FROM WACHOVIA BANK NA /EXCEL BANK ORG=DEFORMACIONES PLASTICAS DE METALS OBI=CANC. OC17442 FC9225 REF=0412131113007954 12/13/04 03:53PM
Denosits and	d Other Credits cont	liqued on most :



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Denosit	s and Other	Credits continued
Date		•
12/13	Amount	
1213	4,092.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 041213 CCD MISC 05002199
12/13	8,640.66	FUNDS TRANSFER (ADVICE 041213002289) RCVD FROM WACHOVIA BANK NA /DRESDNER BANK A. ORG=ADVANCED REFINING TECHNOLOGIE RFB=T44A41209AF50 OBI=10000670 REF=0412090832000618 12/13/04 06:09AM
12/13	22,786.27	FUNDS TRANSFER (ADVICE 041213001350) RCVD FROM ABN AMRO BANK N.V/ABN AMRO BANK CH ORG=GRACE QUIMICA CIA LTDA. RFB=CMX 133093800 OBI= REF=0958181733041210 12/13/04 04:07444
12/13	33,121,47	AUTOMATED GREDIT MOTIVA ENTERPRIS PAYMENTS
1 2/13	37.807.27	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS
12/13	49,049.16	
12/13	501,213.82	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1362440313 041213 CTX MISC 0008GRACE DAVISON
12/13	636,101.67	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/13	770,634.94	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/14	9,791.60	FUNDS TRANSFER (ADVICE 041214047338) RCVD FROM BANCO SANTANDER C/BANCO RIO DE LA ORG=EG3 SA RFB=1094454001 OBI= REF=1094454001 12/14/04 04:22PM
12/14	15,227.28	FUNDS TRANSFER (ADVICE 041214034529) RCVD FROM HSBC BANK USA /HSBC BANK BRASIL ORG=KODAK BRASILEIRA COMERCIO E INDUSTR RFB=349IS07949800000 OBI=/INV/92142575 REF=349IS07949800000 12/14/04 02:15PM
12/14	23,654.10	AUTOMATED CREDIT BUNGE NORTH AMER BUNGE-NA CO. ID. 1134977260 041214 CTX MISC 0005W.R. GRACE & CO
12/14	37,209.55	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041214 CCD MISC 00012505609027
12/14	166,303.69	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
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Deposi	ts and Other	Credits continued
Date	Amount	Description
12/14	435,003.44	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041214 CTX MISC 0011GRACE & CO
12/14	830,662.66	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 041214 CTX MISC 0009W R GRACE & CO
12/15	31,578.44	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/15	33,269.84	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041215 CCD MISC 00012505809408
12/15	36,961,46	FUNDS TRANSFER (ADVICE 041215039174) RGVD (RKAL) PRIORGAN GHASE BA/00995 DB ORG-DOLLSTE PALMOLIVE CANADA INC. RFB-SWF-QF-04/12/15 OBI= REF-8850200350FS 12/15/04 02:07PM
12/15	37,759.80 [~]	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041215 CCD MISC 00012505609367
12/15	38,392.68	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9838451101 041215 CCD MISC 00012505609447
12/15	51,880.00	AUTOMATED CREDIT BP SOLVAY POLYET ACH SOLVAY CO. ID. 1760695812 041215 CCD MISC
12/15	183,784.41	AUTOMATED CREDIT EXXONMOBILO160 EDI PAYMTS CO. ID. 1135401570 041215 CTX MISC 0010GRACE & CO
12/15	375,698.10	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 041215 CTX MISC 0009W.R.GRACE & CO
12/15	1,356,614.80	FUNDS TRANSFER (ADVICE 041215009717) RCVD FROM SUNOCO INC / ORG= RFB=70061423 OBI=70061426, REF=FS0435000138 12/15/04 11:14AM
12/16	3,216.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 041216 CTX MISC 0006WR GRACE & COMPA
12/16	3,354.38	FUNDS TRANSFER (ADVICE 041216037371) RCVD FROM COMMERCEBANK, N.A/BANCO MERCANTIL ORG=GRACE VENEZUELA S.A. RFB=30412/6255052881 OBI=AUT. CADIVI NRO. 682 REF=04121614111810 12/16/04 02:34PM
12/16	22,500.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041216 CTX MISC 0009GRACE & CO



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Date	Amount	Description	
12/16	27,091.99	FUNDS TRANSFER (ADVICE 041216001757) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK AG ORG=GRACE CATALYST AB RFB=1959647410 OBI=92198792 REF=1216599123000128-12/16/04 07:58AM	
12/16	32,429.78	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 9601967778 941914 CTX MISC DOOTW R GRACES OD	
12/16	33,084.38	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041216 CCD	
12/16	38,473.55	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. 10 121151101 011211 COD	
12/16	75,876.25	And the state of t	e e Program Program Program Program
12/16	78,336.89	OBSERVE RETRIEBLE TO THE CONTROL OF THE PROPERTY OF THE PROPER	Maria de la companya del companya de la companya de la companya del companya de la companya de l
12/16	879,342.55	CHARLETTE BOX CONTROL OF THE PROPERTY OF THE P	The second secon
12/16	1,028,490.62	REF=3928800351JS 12/100 10 100 100 100 100 100 100 100 100	
12/17	37,830.98	AUTOMATED CREDIT FIRTHILL'S RESO PAYMENTS. CO. ID. 1410743457 041247/0776 MISC 0007GRACE DAVISTA	
12/17	49,021.95	FUNDS TRANSFER (ABVICE 04.12170(3961) RCVD FROM ISRAEL DISCOUNT BALON USA; LP -CO ORG-ALON USA, LP OPERATING RFB-TFR OBI-INVOICE NO. 92278387 REF-TFR 12/1764-16:16AM	
2/17	66,162.01	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041217 CCD MISC 00012505810015	
2/17	75,073.07	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041217 CCD MISC 00012505609952	
2/17	96,818.72	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041217 CTX MISC 0010W R GRACE & CO	
2/17	99,628.14	FUNDS TRANSFER (ADVICE 041217028219) RCVD FROM JPMORGAN CHASE BA/ ORG=DUPONT AIR PRODUCTS NANOMATERIALS RFB=CAP OF 04/12/17 OBI=INVOICES REF=1302300352JO 12/17/04 12:35PM	



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Deposit	s and Other	Credits continued
Date	Amount	Description
12/17	147,331.07	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041217 CTX MISC 0009GRACE & CO
12/17	148,493.85	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 041217 CTX MISC 0009GRACE & CO
12/17	154,059.44	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041217 CCD MISC 00012505610080
12/17	176,663.28	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/20	** a **	FUNDS TRANSFER (ADVIOE 041220009446)
	e la legendique commence	ORGENISE HARD ENVIRONMENTAL TECHNOLOGIE RES-SH2004122010199A OBI-BM04024 INV 92195732 REF-200412200033026 12/20/04 08:34AM
12/20	2,046.00	AUTONATED CREDIT AFGD, INC A/P CO. ID. 2581105024 041220 CCD MISC 05002199
12/20	31,119.01	AUTOMATED CREDIT EXKONMOBILO160 EDI PAYMTS CO. ID. 1135401570 041220 CTX MISC 0009GRACE & CO
12/20	88,195.50	FUNDS TRANSFER (ADVICE 041220010041) RCVD FROM JPMORGAN CHASE BA/ ORG=JOHNSON MATTHEY PLC -GROUP TREASURY RFB=CAP OF 04/12/16 OBI=99435,89432,89429,72 REF=0667400351JO 12/20/04 08:43AM
12/20	95,853.40	FUNDS TRANSFER (ADVICE 041220046981) RCVD FROM SHINHAN BANK / ORG=HEESUNG ENGELHARD CORP. RFB=0122044241 OBI=H.S.CODE:2818200000 REF=0122044241 12/20/04 02:31PM
12/20	112,910.23	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041220 CCD MISC 00012505610502
12/20	163,696.00	AUTOMATED CREDIT HOECHST DALLAS EDI PAYMNT CO. ID. 1752622526 041220 CTX MISC 0009WR GRACE & CO-CO
12/20	378,561.06	FUNDS TRANSFER (ADVICE 041220035473) RCVD FROM ABN AMRO BANK N.V/EMPRESA COLOMBIA ORG=ECOPETROL CASA MATRIZ RFB=2000017508 OBI= REF=0958300274041220 12/20/04 12:28PM
12/20	635,794.06	FUNDS TRANSFER (ADVICE 041220033685) RCVD FROM BANK OF NEW YORK /BBVA BANCOMER, S ORG=WR GRACE HOLDINGS SA DE CV RFB=FTS0412208250500 OBI=INVOICES REF=FTS0412208250500 12/20/04 12:12PM
12/20	799,438.49	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT



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Deposi	ts and Other	Credits continued
Date	Amount	
12/20	925,651.20	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/21	8,422.47	
12/21	33,140.02	· · · · · · · · · · · · · · · · · · ·
12/21	190,551.50	FUNDS TRANSFER (ADVICE 041221003104) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK AG ORG=GRACE CATALYST AB RFB=1950647665 OBI=92213110 92195371 RFF=1221128862000202 12/21/04 08:05AM
12/21	206,390,00	PUNDS TO DESCRIPE (ADVICE 041221031555) ROVE 11 MACHEMA BANK NAYSTANDARD BANK OF CROSTOCKERN WATTREY PTY LTD RFB-0412170205TT9995 OBI-IMPORTS 92288549 REF-0412214214606050 12/21/04 01:27PM
12/21	252,201.10	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #077147 PM DEPOSIT
12/22	1,762.82	
12/22	33,032.11	
12/22	194,362.35	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041222 CTX MISC 0010GRACE & CO
12/22	400,675.14	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/22	660,962.04	AUTOMATED CREDIT EXXONMOBILO160 EDI PAYMTS CO. ID. 1135401570 041222 CTX MISC 0015GRACE & CO
12/23	100.00	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 041223 CTX MISC 0008W R GRACE & CO
12/23	892.80	FUNDS TRANSFER (ADVICE 041223047663) RCVD FROM FLEET NATIONAL BA/ ORG=GRACE COLOMBIA S A RFB=2004122303013NPN OBI=B.O. GRACE COLOMBIA REF=041223032067 12/23/04 03:51PM
2/23	1,953.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 041223 CCD MISC 05001864
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Deposit	s and Other	Credits continued
Date	Amount	Description
12/23	4,347.64	FUNDS TRANSFER (ADVICE 041223030768) RCVD FROM COMMERCEBANK, N.A/BANCO MERCANTIL ORG=AGA GAS C.A. RFR=32268/5255054548 ORI-AUT. CADIMI AUD. 774
12/23	22,693.22	REF=04122312531410 12/23/04 12:56PM AUTOMATED CREDIT EXCENIMOBILO052 EDI PAYMTS CO. ID. 6135401570 041223 CTX MISC 0010GRACE & CO - CONN
12/23	35,541.30	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041223 CTX MISC 0007GRACE DAVISON
12/23	37,531.28,	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS
12/23	48,750.32	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS PROPERTY MOVICE DITEMPRIS PAYMENTS ROO TOMBER A PROPERTY WAS A PROPERTY OF THE PR
12/23	109,838.86	AUTOMATED CREDIT AGTIVA ENTERPHIS PAYMENTS CO. ID. 1839451101 CHEST CONTROL OF THE PAYMENTS MISC 00012505612089 H. C. T.
12/23	152,090.00	AUTOMATED CREDIT 10 10 10 10 10 10 10 10 10 10 10 10 10
12/23	263,458.05	FUNDS TRANSFER (NDVICE 041223614767) RCVD FROM ABN AMRO BANK N.V/EMPRESA COLOMBIA ORG=ECOPETROL CASA MATRIZ RFB=2000019227 OBI= REF=0958362275041223 12/23/04 10:22AM
12/23	1,523,120.09	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/24	9,796.73	FUNDS TRANSFER (ADVICE 01124011725) RCVD FROM WACHOVIA BANK NA 7-IDFC BANK LTD. ORG=ENGELHARD ENVIRONMENTAL SYSTEMS. RFB=0048C10043590004 OBI=TWDS PYMT AGST1NV N REF=0412242856005340 122404 10:45AM
12/24	22,307.37	FUNDS TRANSFER (ADVIGE 041224014801) RCVD FROM JPMORGAN CHASE BA/ ORG=DUPONT AIR PRODUCTS NANOMATERIALS RFB=CAP OF 04/12/24 OBI÷INVOICES REF=0604500359JO 12/24/04 11:42AM
12/24	210,891.60	AUTOMATED CREDIT AROHER DANIELS M EDI/EFTPMT CO. ID. 9001307586 041224 CTX MISC 0007162908
12/24	867,945.36	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/27	805.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 041227 CCD MISC 1500057843
D	104 0 5	at a



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Deposi	its and Other	Credits continued
Date	Amount	Description
12/27	6,870.52	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 041227 CTX MISC 0008W R GRACE & CO
12/27	8,640.66	FUNDS TRANSFER (ADVICE 041227002217) RCVD FROM WACHOVIA BANK NA /DRESDNER BANK A. ORG=ADVANCED REFINING JECHNOLOGIE RFB=T44A41223AE66 OGI=10000749 REF=0412231279000696 12/27/04 06:10AM
12/27	32,244.00	FUNDS TRANSFER (ADVICE 041227005456) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK ORG=SHANGHAI DELPHI EMISSION RFB::50P\$200412270001 OBI=INV92240668 92198796 REF::1227480845003017 12/27/04 08:31AM
12/27	84,669.78	N 17713 W 1774 W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
12/27	74,172,08	MATCHANTED GREDIT DUPONT SAP PO/REMIT CO. ID. 1810114080 641227 CTX MISC 0009WH GRADE 4-00
12/27	163,109.2 6	
12/27	204,230.18	PUNDS TRANSPER (ADVICE 041227031912) RCVD FROM JABN AMRO BANK N.VÆMPRESA COLOMBIA ORG-ECOPETROL CASA MATRIZ RFB-2000025319 OBI= REF-0958399484041227 12/27/04 02:58PM
12/27	965,055.68	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/27	1,049,890.30	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/28	3,645.73	FUNDS TRANSFER (ADVICE 041228033098) RCVD FROM STANDARD CHARTERE/BANCO DE BOGOTA ORG=INCOPAR LTDA GRA.33 NO.10-100 TEL. RFB=2002592316 OBI=. REF=2004122800034806 12/28/04 02:32PM
12/28	10,040.00	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 041228 CTX MISC 0010W R GRACE & CO
12/28	13,680.51	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/28	35,424.45	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 041228 CTX MISC 0008W R GRACE & CO
12/28	67,058.56	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041228 CCD MISC 00012505612705



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Deposi	ts and Other	Credits continued
Date	Amount	Description
12/29	2,946.60	FUNDS TRANSFER (ADVICE 041229002426) RCVD FROM, WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD -REG RFB=S90001D112130658 OBI=INV 92286761 REF=0412281535001147 12/29/04 06:14AM
. 12/29	14,876.00	INTL FUNDS TRANSFER (ADVICE 041229003640) RCVD FROM CITIBANK N.A. /LG PHILIPS DISPL RFB=LCT43640072900 OBI= AMT= 14876.00 CUR=USD RATE= REF=LCT43640072900 12/29/04 07:25AM
12/29	17,975.67	CO. ID. 1752717190 041229 DTX
12/29	18,738,00	REPOLIZES SOCIO DE LE SOCIO DE LE SOCIE DE LA CONTROL DE L
12/29	33,306.93	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9896451101 041229 CCD MISC 00012505612998
12/29	43,716.73	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/29	60,600.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041229 CTX MISC 0009GRACE & CO
12/29	64,572.08	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041229 CTX MISC 0008W R GRACE & CO
12/29	478,080.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 041229 CTX MISC 0008GRACE DAVISON
12/29	18,421,961.05	FUNDS TRANSFER (ADVICE 041229038524) RCVD FROM BANK OF AMERICA, / ORG=ADVANCED REFINING TECHNOLOGIES LLC RFB=041229048047 OB!=ART LLC PAYMENT OF I REF=041229048047 12/29/04 02:12PM
12/30	1,465.80	FUNDS TRANSFER (ADVICE 041230002571) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD -REG RFB=S90001E192130858 OBI=INV 92272636 REF=0412292558001286 12/30/04 06:16AM
12/30	2,235.00	FUNDS TRANSFER (ADVICE 041230044260) RCVD FROM FLEET NATIONAL BA/BANKBOSTON BANCO ORG=TERPHANE LTDA RFB=016021429294 OBI=/INV/92255432 REF=041230025936 12/30/04 02:28PM
12/30	5,988.17	FUNDS TRANSFER: (ADVICE 041230036692) RCVD FROM JPMORGAN CHASE BA/ ORG=DUPONT AIR PRODUCTS NANOMATERIALS RFB=CAP OF 04/12/30 OBI= REF=1825700365JO 12/30/04 02:14PM



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Date	Amount	Description
12/30	10,324.38	INTL FUNDS TRANSFER (ADVICE 041230003515) RCVD FROM CITIBANK N.A. /PROGUINAL, S.A. RFB=LCK43650024200 OBI=IMP. 10403 FACT. 922 AMT= 10324.38 CUR=USD RATE= REF=LCK43650024200 12/30/04 07:14AM
12/30	15,945.00	FUNDS.TRANSFER (ADVICE 041230002573) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD -REG RFB=S90001E142130858 OBI=INV 92272637 REF=0412292561001290 12/30/04 06:16AM
12/30	17,493.60	AUTOMATED CREDIT BUNGE NORTH AMER BUNGE-NA CO. ID. 1134977260 041230 CTX
12/30	23,925.00 m	FUNDS TRANSFER (ADVICE & CO) FUNDS TRANSFER (ADVICE 04 (200002360) BUTTO THE TRANSFER PARTICIPATION OF THE TRANSFER PARTICIP
12/30	110,390,30	CO. ID. 1410743457 041230 CTX
12/30	420,091.61	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX 4675147 PM DEPOSIT
12/31	9,955.00	PUNDS TRANSPER (ADVICE 041281002276) RCVD FROM WACHOVIA BANK NA NEDBANK (A DIVIS ORG-ENGELHARD (SA): (PTY) LTD RFB-OT01670412240247 OBI-/RFB/IMPORTS REF=0412281483000069 12/31/04 06:04AM
12/31	11,191.75	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 041231 CTX MISC 0009GRACE & CQ CONN
12/31	33,303.56	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9896451101 041231 CCD MISC 00012505613617
12/31	37,530.00	FUNDS TRANSFER (ADVICE 041231019396) RCVD FROM WACHOVIA BANK NA BANCO DE GALICIA ORG=JOHNSON MATTHEY ARGENTINA SA RFB=469958000TRAN OBI=INV 92274088 REF=0412311749004151 12/31/04 10:50AM
2/31	57,122.52	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 041231 CTX MISC 0009W R GRACE & CO
2/31	72,429.68	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
2/31	74,453.58	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041231 CTX MISC 0007GRACE DAVISON
2/31	76,241.26	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT



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Deposits	and	Other	Credits	continued
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Date	Amount	Description	
12/31	129,473.53	AUTOMATED CREDIT CITGO CO. ID. 3601867773 041231 CTX MISC 0011W R GRACE & CO	PAYMENTS
12/31	429,899.11	AUTOMATED CREDIT EXXONMOBILE CO. ID. 1135401570 041231 CTX MISC 0017GRACE & CO	0160 EDIPAYMTS

Total \$54,312,701.66

Other Withdrawals and Service Fees

12/01	5,13 6,890,72	FUNDS TRANSFER (ADVICE 041201048568) SENT TO JANGRIGAN CHASE BAV BNF-WRIGHACE & CO-CONN OBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB=11201704 02:41PM
12/02	2,297,117.45	FUNDS TRANSFER (ADVICE 041202021597) SENT TO JPMORGAN CHASE BAV BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/02/04 (1:57AM)
12/03	500,000.00	FUNDS TRANSFER (ADVICE 041203022923) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/03/04 11:51AM
12/06	2,337,719.46	FUNDS TRANSFER (ADVICE 041206029605) SENT TO JPMORGAN CHASE BAV BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/06/04 01:31PM
12/07	1,506,722.25	FUNDS TRANSFER (ADVICE 041207015969) SENT TO JPMORGAN CHASE BAV BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/07/04 11:09AM
12/08	1,380,653.83	FUNDS TRANSFER (ADVICE 041208017206) SENT TO JPMORGAN CHASE BAV BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/08/04 11:13AM
12/09	946,002.79	FUNDS TRANSFER (ADVICE 041209024384) SENT TO JPMORGAN CHASE BAV BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/09/04 12:33PM
12/10	1,031,570.93	FUNDS TRANSFER (ADVICE 041210037404) SENT TO JPMORGAN CHASE BAV BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/10/04 02:22PM

Other Withdrawals and Service Fees continued on next page.



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Date 12/13	Amount 2,464,085.71	Description
12/13	2,464,085.71	CINDO TRANSCER MARKET AND ALLERS
		FUNDS TRANSFER (ADVICE 041213039901) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/13/04 03:14PM
12/14	1,555,060.94	FUNDS TRANSFER (ADVICE 041214030117) SENT TO JPMORGAN OHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/14/04 01:29PM
12/15	2,125,989.95	FUNDS TRANSFER (ADVICE 041215036166) SENT TO JPMORGAN CHASE BAV BNG-WR GRACE & CO-CONN CONSTRUCTOR DAVISON LOCKBOX
12/16	4 FAS ASS SS	The state of the s
1219	1,500,000.06	SERTITO TEMPRICAN CHASE BAY BH-WR GRACE & GO-OONN DBI-FUNDS TRAINSFER FROM DAVISON LOCKBOX
12/17	1,667,217.50	The state of the s
12/20	1,624,395.94	• • •
12/21	1,803,876.54	FUNDS TRANSFER (ADVICE 041221036282) SENT TO JPMORGAN CHASE BAV BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/21/04 02:20PM
12/22	1,494,969.11	FUNDS TRANSFER (ADVICE 041222043022) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/22/04 02:43PM
2/27	4,476,197.97	FUNDS TRANSFER (ADVICE 041227026581) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/27/04 01:54PM
2/28	1,501,811.40	FUNDS TRANSFER (ADVICE 041228037693) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/28/04 03:23PM

Other Withdrawals and Service Fees continued on next page.



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Other '	Withdrawals	and Service	e F ces	continued	-4,			The state of the s	
Date	Amount	Description					•	A SAME TO STANK	•
12/29	9,463,572.95	SENT TO JP BNF=WR GR ORI=FUNDS	MORGAN ACE & CO TRANSET	D-CONN PERMI DEVI	emi nevo	QX ,			
12/29	10,000,000.00	OBI-FUNDS	TRANSFE	R FROM DAVI	SON LOCKE	ÖX			i i i
12/30	524,353,36	FUNDS TRAN SENT-TO-UR	SFER (A	OVICE 04 1230 CHANE BAV	031427)	Property of the second	አፍታ ፎላ ይ ላ ይላ ተቀመማ የተ ፊት ነን - ማር ነት ይች - 4 ሰብላን ዜ ነው የ ነ	the control of the co	
•	A STANDARD		. 1599. Haritan	111	200	STATE OF	And the first of	en Tiron o reconsideration in the second	*
12/31	- Lets LAW de 150	na i da	The second		STATE OF THE PARTY	द्वित्रेत्रकत्वाद्वात् कृतेऽप्य विवर्षात्त्रके क्षेत्रक्षे स्कृत्	ramen la instruction de la	the articularities with the extension of the ex- physical alternation and the extension of the ex-	
,	And the second s	BAT AND OR	CE STORY			And dies dies	ender of the second of the sec	And the second of the second o	
Total	\$56,614,778.74		elia cab	ه در	त्र स्टब्स्ट्रियाच्या । इ.स.च्या स्टब्स्ट्रियाच्या ।	विकास प्रशासीत । विकास प्रशासीत ।	প্রস্তুত্ব পর্যা হয় প্রস্তুত্ব প্রস্তুত্ব প্রস্তুত্ব ব্যবস্থা প্রস্তুত্ব স্থান প্রস্তুত্ব	A MANAGEMENT AND A STANCE OF THE STANCE OF T	
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		-		A CONTRACTOR OF THE PERSON OF		T Trickley Constant	44	<u> </u>	Amount
12/01		006,205.10	12/13	e e per s			12/23		3,198,725.44
12/02		929,492.57	12/14	a material a fine and	580,0	87.81	12/24		1,309,666,50
12/03	1,	735,043.55	12/15	The survey of the second	B00.0	37.39	12/27		T THE MELL SEC.
12/06	1,	593,254.04	12/16	5,888,07 - 1		30.78	12/28		1,001,207.82
12/07		665,283.83	12/17		.705.5		12/29	***	694,407.93
12/08		966,243.40	12/20	Ediska karana ara 1981 ara 1981	2,815,7		12/30		777,883.69
12/09		474,240.37	12/21		1,202.5		12/31	•	432,913,74
12/10	1.0	016,218.48	12/22	* * * * * * * * * * * * * * * * * * * *	998,4		***		402,310,74



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Customer Service Information

For questions about your statement or billing errors, contact us at:

Business Checking, CheckCard & Loan Accounts TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts

Phone number

800-566-3862 800-835-7721 800-222-3862 Address

WACHOVIA BANK, NATIONAL ASSOCIATION NC8502

P O BOX 563966 **CHARLOTTE NC 28262-3966**

To Balance	e Your Ac	count			<u>.</u>
1. Compare your account register to your account statement for		List	Outstanding C	hecks and Wit	hdrawale
corrected translations youth as AVM. CheckCord, interest test, etc.). Vol. 3 and a second discount interest second discount match the acquired balance in the Watson.	samed, Ck	No.	Amount	Ck. No.	Amount
2. Write in the closing balance shown up the front of account statement.					
Write in any deposits you have made since the date of this statement.					
		 			
· · · · · · · · · · · · · · · · · · ·					
4. Add together amounts listed above in steps 2 and 3.		+			
In the section to the right, list and total all checks and withdrawais that you have made that are not reported on your account statement. Write in the total here.					
Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1					
	ŀ	- 1	f	Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563986, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number (if any).
 Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



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CB 129

Commercial Checking

12/01/2004 thru 12/31/2004

Account number:

2079900005260

Account owner(s):

WR GRACE AND CO

PAYABLES ACCOUNT

Taxpayer ID Number:

135114230

Account Summary

Opening balance 12/01\$0.00Deposits and other credits2,302,431.80 +Other withdrawals and service fees2,302,431.80 -

Closing balance 12/31

\$0.00

Deposits and Other Credits

Date	Amount	Description
12/01	41,479.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/02	12,050.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/03	75,392.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/06	334,015.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/07	163,115.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/08	115,948.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/09	26,570.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/10	76,590.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/13	135,167.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/14	58,355.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/15	51,823.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/16	595.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/16	49,251.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM



12/23

12/28

Commercial Checking

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nebosite	and Other	Creams	continued
Date	Amount	Description	
12/17	16,017.15	ZBA TRAN TRANSFEI	ISFER CRE R FROM 20
12/20	301.580.95	ZBA TRAN	SEER CRE

16,017.15 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM 301,580.95 ZBA TRANSFER CREDIT

TRANSFER FROM 2000000282172 W R GRACE & COM 12/21 110.00 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

12/21 63,179.70 ZBA TRANSFER CREDIT
TRANSFER FROM 2000000282172 W R GRACE & COM
12/22 370.901.68 ZBA TRANSFER CREDIT

370,901.68 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM 30,433.11 ZBA TRANSFER CREDIT

TRANSFER FROM 200000282172 W R GRACE & COM
12/24 177,767.52 ZBA TRANSFER CREDIT
TRANSFER FROM 2000000282172 W R GRACE & COM

12/27 120.00 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM 12/27 42,079.45 ZBA TRANSFER CREDIT

TRANSFER FROM 2000000282172 W R GRACE & COM
29,154.74 ZBA TRANSFER CREDIT
TRANSFER FROM 2000000282172 W R GRACE & COM

12/29 97,542.55 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

12/30 19,760.35 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM 12/31 13.428.80 ZBA TRANSFER CREDIT

13,428.80 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Total \$2,302,431.80

Other Withdrawals and Service Fees

Date	Amount	Description
12/01	41,479.05	LIST OF DEBITS POSTED
12/02	12,050.66	LIST OF DEBITS POSTED
12/03	75,392.29	LIST OF DEBITS POSTED
12/06	334,015.78	LIST OF DEBITS POSTED
12/07	163,115.25	LIST OF DEBITS POSTED
12/08	115,948.90	LIST OF DEBITS POSTED
2/09	26,570.05	LIST OF DEBITS POSTED
2/10	76,590.62	LIST OF DEBITS POSTED
2/13	135,167.34	LIST OF DEBITS POSTED
2/14	58,355.75	LIST OF DEBITS POSTED
2/15	51,823.08	LIST OF DEBITS POSTED
2/16	595.55	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



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Other '	Withdrawals	and Service Fees	continued		
Date	Amount	Description			
12/16	49,251.48	LIST OF DEBITS POSTED)	•	
12/17	16,017.15	LIST OF DEBITS POSTED			
12/20	301,580.95	LIST OF DEBITS POSTED			
12/21	110.00	LIST OF DEBITS POSTED)		
12/21	63,179.70	LIST OF DEBITS POSTED)		•
12/22	370,901.68	LIST OF DEBITS POSTED)		
12/23	30,433.11	LIST OF DEBITS POSTED)		
12/24	177,767.52	LIST OF DEBITS POSTED)		
12/27	120.00	LIST OF DEBITS POSTED)		
12/27	42,079.45	LIST OF DEBITS POSTED)		
12/28	29,154.74	LIST OF DEBITS POSTED	•		
12/29	97,542.55	LIST OF DEBITS POSTED	1		
12/30	19,760.35	LIST OF DEBITS POSTED	1	-	
12/31	13,428.80	LIST OF DEBITS POSTED			
Total	\$2,302,431.80				

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/01	0.00	12/13	0.00		
12/02		· · =	0.00	12/23	0.00
	0.00	12/14	0.00	12/24	0.00
12/03	0.00	12/15	0.00	12/27	0.00
12/06	0.00	12/16	0.00	12/28	· ·
12/07	0.00				0.00
		12/17	0.00	12/29	0.00
12/08	0.00	1 2/20	0.00	12/30	0.00
12/09	0.00	12/21	0.00	12/31	
12/10	0.00	12/22	0.00 0.00	1401	0.00



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CB 168

Commercial Checking

12/01/2004 thru 12/31/2004

Account number:

2079900005231

Account owner(s):

W.R. GRACE & CO.

ATTN: BILL GARDNER

Taxpayer ID Number:

135114230

Account Summary ...

Control of the state of the sta	80,00
The state of the s	90,40
Deposits que cerer commente de la commentant de la commen	
	38,86 0,544.68
Other well-charges and market have	22.222.24.22
	38,850,544,83
Cleating belience 12/31	
County Statement 12/31	\$8.88

Deposits and Other Credits

	Attolat	Description
12/01	4,609,141.82	ZBA TRANSFER CREDIT TRANSPER FROM 2800000282172 W R GRACE & COM
12/03	2,856,682.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/08	5,397,579.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/10	1,709,636.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/13	351,821.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/15	4,627,09 8 .18	ZBA TRANSFER CREDIT TRANSFER FROM 200000282172 W R GRACE & COM
12/17	1,097.52	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041217 CCD MISC SETTL CHOWCRTN INVISION
12/17	6,647,445.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/22	3,348.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041222 CCD MISC SETTL CHOWCRTN INVISION
12/22	3,828,328.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/24	750.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. '041224 CCD MISC SETTL CHOWCRTN INVISION
12/28	10,079,00	ZBA TRANSFER CREDIT TRANSFER FROM 200000282172 W R GRACE & COM



Commercial Checking 02 2079900005231 001 130

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Depos	Deposits and Other Credits continued						
Date	Amount	Description					
12/29	6,537,408.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM					
12/31	2,455.20	AUTOMATED CREDIT RETURN SETTLE RETURN CO. 10. 041231 CCD MISC SETTL CHOWCRTN INVISION					
12/31	3,267,672.81	ZBA TRANSFER CREDIT TRANSFER FROM 200000282172 W R GRACE & COM					
Total	630 050 FAA 64						

Other.	Withdrawa	Internation Feet
Date	The state of the s	Tenting to the second tenting tenting to the second tenting tentin
12/01	4,609,181,182	DAVISONEFT DAVISONEFT
12/03	2, 856,682.76	AUTONATED DEBIT DAVISONEFT CO.D. 04(203 CCD
12/08	5, 397,579.27	AUTOMATED DEBIT DAVISONEFT CO. TD. 041208 CCD.
12/10	1,709,636.88	MISO BETTL NUSEDI "NO GRACE NO AUTOMATED DEBIT DAVISONEFT CO. ID. 041210 CCD MISC SETTL NUSEDI "NO GRACE NO
12/13	351,821.00	AUTOMATED DEBIT DAVISONEFT CO. ID. 041213 CCD MISC SETTL NUSEDI "NC'GRACE NC
12/15	4,627,098.18	AUTOMATED DEBIT DAVISONEFT CO. ID. 041215 CCD MISC SETTL NUSEDI "NO"GRACE NC
12/17	6,648,542.70	AUTOMATED DEBIT DAVISONEFT CO. ID. 041217 CCD MISC SETTL NJSEDI *NC*GRACE NC
12/ <u>22</u>	3,831,676.25	AUTOMATED DEBIT DAVISONEFT CO. ID. 041222 CCD MISC SETTL NUSEDI "NC"GRACE NC
12/24	750.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
12/28	10,079.00	AUTOMATED DEBIT DAVISONEFT CO. ID. 041228 CCD MISC SETTL NJSEDI "NC*GRACE NC
12/29	6,537,408.97	AUTOMATED DEBIT DAVISONEFT CO. ID. 041229 CCD MISC SETTL NJSEDI "NC"GRACE NC
12/31	3,270,128.01	AUTOMATED DEBIT DAVISONEFT CO. ID. 041231 CCD MISC SETTL NUSEDI *NC*GRACE NC
Total	\$39,850,544.83	in amound



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86.939

Daily Balance Summary							
Dates	Amount	Dates	Amount	Dates		Amount	
12/01	0.00	12/13	0,00	12/24		0.00	
12/03	0.00	12/15	0.00	12/28		0.00	
12/08	0.00	12/17	0.00	12/29		0.00	
12/10	0.00	12/22	0.00	12/31		0.00	

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Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts TDD (For the Hearing Impaired) Commercial Checking & Loan Accounts

800-566-3862 800-835-7721 800-222-3862

WACHOVIA BANK, NATIONAL ASSOCIATION

P O BOX 563966

CHARLOTTE NC 28262-3966

To Balance Your Account						
1. Compare your account register to your account statement for	List Outstanding Checks and Withdrawals					
 Compare your account register to your account statement for unrecorded transmitted falls at 1812. Thinkfored, interest earned fees, etc.) Your naw posterif register fold should match the adjusted balance in the 6 below. 	Ck. No.	Amount	Ck. No.	Amount		
2. Write in the closing balance shown on the front of account statement.	-					
3. Write in any deposits you have made since the date of this statement.	ļ			Street on the street		
	-					
4. Add together amounts listed above in steps 2 and 3.						
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.			-	· · · · · · · · · · · · · · · · · · ·		
Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1				. <u>.</u>		
пасн по разапсе в этер (1		Tota!			

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

 Tell us your name and account number (if any).
 Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will redit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



FOR INQUIRIES CALL:

CORPORATE BANKING BALTIMORE

(410) 244-4880

016 19 06383M ERR 30A

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298631

STATEMENT PERIOD 12/01/04 - 12/31/04

W R GRACE & CO INC

DAVISON CHEMICAL DIVISION

CURTIS BAY HOURLY PAY/SHAROLYN PROPST

5500 CHEMICAL DR

BALTIMORE MD 21226-1604

BEGINNING BALANCE	\$63,665.34
DEPOSITS & CREDITS	0.00
建国际复数证据的基础证明	16,626.04
The service success.	0.60
	\$47,039.30

DATE	TRANSACTION DESCRIPTION	DEPOSITS	CHECKS	_
		& CREDITS	& DEBITS	BALANCE
12/01	BEGINNING BALANCE			\$63,665. 3
12/02			\$559.78	63,105.
12/06			3,761.45	59,344.
12/07	Adj Services Case # 001-01-4742100926	chede # 88250	1,183.56	58,160.
12/13	1 CHECK(S) PAID		418.59	57,741.
12/14	2 CHECK(S) PAID		1,561.22	56,180.
l 2/20	1 CHECK(S) PAID	1	490.08	55,690.
L2/22	4 CHECK(S) PAID		3,423.42	-
L2/28	6 CHECK(S) PAID	1	5,227.94	52,267.: 47,039.:

SUNTRUST BANK P O BOX 622227 ORLANDO FL 32862-2227 Page 1 of 3 36/E00/0175/0 /52 0000000141309 12/31/2004

SUNTRUST

Account Statement

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Questions? Please call 1-800-786-8787

HELP PROTECT YOURSELF AGAINST ONLINE FRAUD.
SUNTRUST WILL NEVER SEND EMAILS ASKING YOU TO PROVIDE, UPDATE OR VERIFY YOUR
PERSONAL OR ACCOUNT INFORMATION, SUCH AS PASSWORDS, SOCIAL SECURITY NUMBERS,
PINS, CREDIT OR CHECK CARD NUMBERS, OR OTHER CONFIDENTIAL INFORMATION.

Account	Account Type ANALYZED BUSINESS CHECKING Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Account Nu	ımber	Statement Period	Taxpayer ID		
Summary			0000000141	0000000141309 12/01/2004 - 12/31/2004		52-0968234 Amount \$45,245.20 \$45,062.61 31		
			\$45,245.20 Ave \$2,830.94 Ave	\$45,245.20 Average Balance \$2,830.94 Average Collected Balance \$.00 Number of Days in Statement Period \$2,830.94				
Deposits/ Credits	Date 12/13	Amount Serial # 2,830.94	DEPOSIT	Date	Amount Serial #			
	Deposits/Credits: 1		Total	Total Items Deposited: 1				
Withdrawals/	Date	Amount Serial #	Description					
Debits	Paid 12/13	2,830.94	OVER-THE-CO	OVER-THE-COUNTER WITHDRAWAL				
	Withdrawa	als/Debits: 1						
Balance Activity	Date	Balance	Collected	Date	Balance	Collected Balance		
History	12/01 12/13	45,245.20 45,245.20	45,245.20 42,415.20	· · · · · · · · · · · · · · · · · · ·				

Case 01-01139-AMC Doc 7972-2 Filed 03/07/05 Page 26 of 100

SUNTRUST BANK P O BOX 622227 ORLANDO FL 32862-2227

Page 3 of 3 36/E00/0175/0 /52 0000000141309 12/31/2004

SUNTRUST

Account Statement

SUNTRUST Manual Robert E. Torrelessed sight	Hoover	== /2:	Thebat mad Oupon tay Only
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Ck#

12/13

\$2,830.94

Corporate Business Account Statement

PNCBAK

For the period 12/01/2004 to 12/31/2004

W R GRACE & CO DAVISON CHEMICAL DIVISION ATTN BILLIE GARDNER 7500 GRACE DR COLUMBIA MD 21044-4009 Account number:

40-0264-1360

Page 1 of 1

Number of enclosures: 0 Tax ID Number: 13-5114230

For Client Services: Call 1-877-824-5001

Usit us at www.treasury.pncbank.com

™ Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

Account	Summary	y Information
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Balance Summary					
	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance	
	24,471.87	0.00	0.00	24,471.87	
Deposits and Other C	redits		Checks and Other Deb	its	
Description	items	Amount	Description	Items	Amount
Deposits	0	0.00	Checks	0	0.00
National Lockbox	0	0.00	Returned Items	0	0.00
ACH Credits	0	0.00	ACH Debits	0	0.00
₹unds Transfers In	0	0.00	Funds Transfers Out	0	0.00
Frade Services	0	0.00	Trade Services	0	0.00
nvestments	0	0.00	Investments	0	0.00
Zero Balance Transfers	0	0.00	Zero Balance Transfers	0	0.00
Adjustments	0	0.00	Adjustments	0	0.00
Other Credits	0	0.00	Other Debits	0	0.00
Гоtal	0	0.00	Total	0	0.00

.edger Balance

2/01 Ledger balance 2/01 24,471.87

ECONNECTO 0104



Direct inquiries to Customer Service (337) 494-3354 or (800) 262-5689

W R GRACE CO DAVISON CHEMICAL DIVISION MR L BREAUX-PLANT CONTROLLER PO BOX 3247 LAKE CHARLES LA 706023247

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<u> ACCOUR</u>	nt <u>Summary - Com</u>		<u>mall Business C</u>	hecking i	101391210
+ 0	s balance Credits/deposits Debits/checks Service charges Interest paid balance	\$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00	Statement cycle Statement cycle Statement cycle Number of days Minimum balance Average collect Interest paid	e began e ended in cycle e this cycle ted balance	December 1, 2004 December 31, 2004
<u>Balanc</u>	e_Summary				
Date 11/30	Balance \$10,000.00	Date	Balance	Date	Balance



FOR INQUIRIES CALL:

CORPORATE BANKING BALTIMORE

(410) 244-4880

00 0 06383H NH 017

ACCOUNT	TYPE		
CORPORATE	CHECKIN	G	

ACCOUNT NUMBER
16298657

STATEMENT PERIOD 12/01/04 - 12/31/04

W R GRACE COMPANY INC DAVISON CHEMICAL DIV

BALT SALARIED PAYROLL/BILLIE GARDNER

7500 GRACE DR

COLUMBIA MD 21044-4009

BEGINNING BALANCE	\$267,587.88
DEPOSITS & CREDITS	0.00
	0.00
	0.00
	\$287,587.88

ACCDU	NT ACTIVITY			
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
12/01	BEGINNING BALANCE			\$287,587.8 8
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	



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38,359

lealaticalHimantéelatificliatHecalelacles le lectel W R GRACE & CO. - CONN ATTN: BILLIE CARDNER 7500 CRACE DRIVE COLUMBIA ND 21044-4098

CB

Commercial	Checking
Account number:	204000001690
Account owner(s):	WR GRACE&

135114230***

Account Summary

Opening balance 12/01

Other Withdrawals and Service Fees

Date

12/01

12/28 Total

Daily Balance Summary. Dates

43,330,13

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39,883.77

Banco de Crédito >BCP>

ESTADO DE CUENTA CORRIENTE

DEL 01/12/2004 AL 31/12/2004 W.R. GRACE & CO. SUCURSAL DE LIMA BCP SAN ISIDRO CASILLA 118 SUC SAN ISIDRO -R-80 SUC SAN ISIDRO -R-80

(QQPK3)

MONEDA

PACINA 1 DE 2

CODIGO DE CUENTA
INTERBANÇARIO (CCI)

002-193-001115122058-18

CODIGO DE CUENTA 193-1115122-0-58

EJECUTIVO DE NEGOCIOS: VERA O. MARTIN OFICINA: SUC SAN ISIDRO TELEFONO: 442-8642CELULAR EJAML:

AVISOS

N2219(U8-02)

5809

INPORTANTE:SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

A PARTIR DEL HES DE NOVIEMBRE PARA OPTINIZAR EL REPARTO DE SUS ESTADOS DE CHEMTA SE HA EFECTUADO ALGUNOS CAMBIOS; SI UD. DESEA QUE ES TE DOCUMENTO SEA ENTREGADO EN UNA LOCALIDAD DIFERENTE A LA ACTUAL, POR FAVOR, SOLICITE EL CAMBIO EN CUALQUIERA DE MUESTRAS OFICINAS, A SU FUNCIONARIO DE MEGOCIOS O A TRAVES DE BANCA POR TELEFONO VIABOR AL 311-9898.

(*) HED.AT:HEDIO DE ATENCION - VEN;VENTANILLA CAJ:CAJEROS AUTOMATICOS POS:PUNTO DE VENTA TLC:CELECHEDITO INT:INTERNO
BPT:BANCA POR TELEFONO BPI:BANCA POR INTERNET
RESUMEN DEL MES

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1-12			2 1430407 0		TLC			000-00		05:41		4611	715.56-	92,857.76
1-12			ESTO ITF		INT			111-00	8 063806	10:32	TLCOZ		8,017.00-	84,840.76
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DE : W.R.GRACE & CO

NO.DE TEL :

11 FEB. 2005 01:10PM P3

Banco de Crédito >BCP>

ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA BCP SAN ISIDRO CASILLA 118 SUC.SAN ISIDRO -R-80 SUC.SAN ISIDRO -R-80 193

(QQF*K3)

MONEDA SOLES PACINA 2 DE 2

CODIGO DE CUENTA
RYTERBANCARIO (CCI)

002-193-001115122058-16

CODIGO DE CUENTA 193-1115122-0-58

EJECUTIVO DE NEGOCIOS: VERA 0. MARYIN OFICINA: SUC SAN ISIDRO TELEFONO: 442-8642 CELULAR E-MAIL:

CHA FECHA		MED.		_	REFERENC	ias adició	NALES .		CARGO / ABONO	SALDO
ROC VALOR	DESCRIPCION	AT.*	LUGAR	SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		CONTABLE
7-12 A 7-12 A 7-12 A 1-12 I 1-12 F 1-12 P	191 0101441 0 191 12003105 0 193 1097390 0 193 1451216 0 MPUESTO TIF — ELEFON T2513932 ORTE ESTADO CUENTA ORTES CREDIBANK ANTENIMIENTO MPUESTO TIF	TLC TLC TLC TLC TLC TLC INT INT INT INT INT INT		111-008 111-008 111-008 111-008 200-000 193-000 111-007	221066 224651 218855 365396 	13:02 15:05 13:00 16:37 04:19	TLC014 TLC016 TLC028 TLC012	4401 4401 4401 4401 0909 4611 4991 4903 0101	100.00- 604.82- 690.20- 1,207.90- 2.67- 306.14- 3.50- 24.00- 30-	60,423.5 59,818.7 59,128.5 57,920.6 57,917.8 57,611.7 57,604.7 57,580.7 57,580.4

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE HES

	TIPO DE DPERACION	NUMERO DE DPERACIONES LIBRES	MUHERO DÉ OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029	12		
	TOTAL COMISION	[]	

CHEQUES PAGADOS

CHICAGOS LATTOR	•						
NUNERO 07936713	HONTO 1,600.00 1.700.27	NUMERO 07936714 07936719	НОМТО 920.00 623.52	NUMERO 07936715 07936720	MONTO 6,418.76 799.88	Ж ИМЕRO 07936716	МОНТО 649.16

or Eruphia S.A

Banco de Crédito **> BCP**

ESTADO DE CUENTA CORRIENTE

DEL 01/12/2004 AL 31/12/2004 W.R. GRACE & CO. SUCURSAL DE LIMA BCP SAN ISIDRO CASILLA 118 SUC.SAN ISIDRO -R-80 SUC.SAN ISIDRO -R-80 183

5167

(QQF*K3)

MONEDA DOLARES PAGINA 1 DE 2 CODIGO DE CUENTA INTERBANCARIO (CCI) 002-193-001125963172-16

CODIGO DE CUENTA 193-1125963-1-72

EJECUTIVO DE NEGOCIOS: VERA D. MARTIN OFICINAL SUC SAN ISTIBRO TELEFONO: 442-8642 CELULAR

AVISOS
INPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, BAREMOS POR CONFORME LA CLENTA Y APROBADO EL SALDO.
INPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, BAREMOS POR CONFORME LA CLENTA Y APROBADO EL SALDO.

EN CASO CONTRARIO SIRVANSE DIRIGIRSE A RUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

A PARTIR DEL MES DE NOVIEMBRE PARA OPTIMIZAR EL REPARTO DE SUS ESTADOS DE CUENTA SE HA EFECTUADO ALGUNOS CAMBIOS; SI LID. DESEA QUE ES
A PARTIR DEL MES DE NOVIEMBRE PARA OPTIMIZAR EL REPARTO DE SUS ESTADOS DE CUENTA SE HA EFECTUADO ALGUNOS CAMBIOS; SI LID. DESEA QUE ES
TE DOCUMENTO SEA ENTREGADO EN UNA LOCALIDAD DIFERENTE A LA ACTUAL, POR FAVOR, SOLICITÉ EL CAMBIO EN CUALQUIERA DE NUESTRAS OFICINAS;
A SU FUNCIONARIO DE NEGOCIOS O A TRAVES DE BANCA POR TELEFONO VIABOP AL 311-9898.

(*) HED.AT: MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEGOS AUTOMÁTICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

ľ	MESUMEN DEL	MES ABONOS (DE	POSITOS)	CARGOS (RETIFICS)	₽/TED	ERFS	SALDO CONTABLE AL	BALDO PROMEDIO
١	CONTABLEAL 01/12/2004	EFECTIVO (OTROS	CHEQUES		ACREEDORES	DEUDORES 0_00	31/12/2004 95,765.85	76,404.49
١	71,287.95	2,622.00 B	97,273.76 C	2,901.50 D	· E	• F	G	= Н	

	<u> </u>			<u> </u>							
AC	TIVI	DADES				REFERENCE	AS ADICIO	NALES			SAUDÓ
FECHA	FECHA	ľ	(IED.	LUGAR					TIPO	CARGO / ABONO	CONTABLE
	أحمينا	DESCRIPCION	AT. *	LQC/Q1	SUC-AGE	NUM. OP	HORA	ORIGEN			96,481,39
	VALOR		ÍNT		195-000	836194	;	i	2912	25,193.44	96,370.72
01-12	1 1	CTIME AARIAG	TLC	,	111-008	062690	10:31	TLCD28	4601	110.67- 115.00-	96.255.72
01-12		A 170 1717000 -	TLC	1	171-008	066001 j	10:36	TLC009	4401	1,369.50-	94,856.22
01-12	! i	A 194 11480517 1 A 194 12679290 1	TLC		111-008	068764	10:40	TLC003	4401 8989	26.77-	94.859.45
01-12	1	IMPUESTO ITF	INT		- 1		- 1	1	2912	2,198.94	97,058.39
01-12	1 7	LETRAS COBRANZA	INT	1	193-000	822660	i	ì	0909	2.19-	97,056.20
05-12		TAPUESTO ITF	IN7		- [E75180	3001	250.00-	96,806.20
03-12 04-12		CHEDUE 08711329	VEN	AG. MARANGA	192-069	000038	10:17	E12700	0909	. 25-	96,805.95
05-12		IMPUESTO ITF	THE			1	05:81	1	4611	2,63~	96,803.32
06-12		AT&T 00010253	INT	i	000-000	ļ	03:01			}	į
DD. TC	i i	THP.OP.S/. 8.59				i	05:01		4611	3.86-	96,800.26
06-12		ATAT 00010253	INT		096-000	1	0,7.01	1		i f	
100-12	1	IMP_OP_S/. 10.00	1		000-000	1	05:01		4611	239.97-	96,560.29
06-12	.1	AT&T 00010253	INT		000-000	1	12.17	Ì		1	1
100	ʻļ	IMP_OP_S/. 783.52	1		000-000	ì	05:01	ì '	4611	1,622.87-	94,937.42
06-12	<u>.</u>]	AT S T 00010253	INT		000-000	1		į l	0909	1.85-	94,935.57
06-12	d .	INPUESTO ITF	INT		191-000	104451	10:44	i	2004	1,504.16	96,439.73 96,438.23
	08-12	AB. TR. EXT-RT173956		SUC LIMA	171 000	2011] '	0909	1.50-	97,839.23
09-12	2	IMPUESTO ITF	INT	SUC LINA	191-000	173049	17:30	C41265	2004	1,401.00	97,837.83
10-12	2	AB.TR.EXT-RT18Z609	INT	SUC LINA				ł	8909	1.40- 760.20	98,598.03
10-12		IMPUESTO ITF	INT	į	193-000	817156	1		2912	78.54~	98,519.49
13-12		LETRAS COBRANZA	TLE		111-008	355614	13;14 -	TLCD05	4401	1.070.83-	97,448.66
13-1		A 193 1416632 1"	INT		000-000		03:27)	0909	1.90-	97,446.76
13-17		NEXTEL 43955	ÎNT		-	!		ļ	4611	1,622.87-	95,825,89
13-1		INDUESTO ITF AT 8 T 00010253	INT		000-000	i '	03:57	1	4981	1.00-	95,822.89
14-1	117-17	PUKICS AUTOSOBRE	THE		193-000	821465	1	ŀ	0909	1.6Z-	95,821.27
14-1		IMPUESTO ITF	זאגן			D86075	16:30	HEKISC	LTOI	905.60	96,321.27
15-1		TRANSF DE DIRA CTA	8Pi		111-025	499017			1	1	
1~~~	1	110 .00.5/, 1,640.00		<u>{</u>	111-023	081058	14:17	HBK132	2701	611.33	97,132,60
15-1	2	TRANSF DE OTRA CTA	BP1		193-000	819350	i	1	2912	3,303.20	100,435.80
15-1		LETRAS COBRANZA	ואד		195	1 02/1-1]	1	0909	4.61	100,451.19 101,190.49
15-1	21	IMPUESTO ITF	INI		193-000	819201	ł	Į.	2912	759.30	88.190.49
16-1	2	LETRAS COBRANZA	INI		111-005	144761	15:28	SCHEOT	4510	13,400.00-	88,189.74
16-1	2]	IASULK III TIRGATA	IN			ſ		l	0909	3,033.52-	85,156.42
16-1		IMPUESTO ITF	1		111-008	089924	10:55	TLC004	4401	3.05-	85,153,39
17-1		A 193 09128109 1	IN		} -	1	l		0909	1.904.00	87,057.59
17-1		IMPUESTO ITF		AG.EL POLO	194-055	000021	09:08	E89609	3001	2,461.50-	84,595.89
20~1		ENTR_EFEC. 000021 CHEQUE UB/11002	1		194-020	000176	11:05	TLC090	4401	5,203.26-	79,392.63
20-1		PROVIC 000026	TTL		TTT-060	965652	16:17	SCHEOI	4510	15,000.00-	64.392.63
50-1		VENTA ME 3.260000	* IN	rl	111-005	147399	10:17	364EGT	3902	190.00-	64,202.65
20-1		CHQ_DEP.08711331 BCP	IH		000~800	805399	i	l	909	9,75-	64,192.88
20-1		IMPUESTO ITF	אז		*	000276	t	1	2903	111.89	64,304.77
⊄loo 1		ENTREGA C/CHEQUES FUT	εĮīκ	τ]	000-000	0402/8	1	1	1	1	
	2	Credito 111.8	9		1 .		1	1	0909	-11-	64,304.66
후 22~1 일 22-1 10 23-1		IMPUESTO ITF	IH		193-000	820293	1	Ì	2912		66,509.97 66,507.77
B 23-1		LETRAS CUBRANZA	און]	*	1	1	0909		68,328.13
g 23-1		INPUESTO ITF	IN		193-000	815669	1	1	2912		
Q1		LETRAS COBRANZA	IN TL		193-000	Q00TLC	ļ	l .	4405	1 20.00-	1 40,233.44
24-1	12	TLC SHL HANT DIC	110	~ [•						

Banco de Crédito >BCP>

ESTADO DE CUENTA CORRIENTE

(QQF*K3)

W.R. GRACE & CO. SUCURSAL DE LIMA BCP SAN ISIDRO CASILLA 118 SUC.SAN ISIDRO -R-80 SUC.SAN ISIDRO -R-80 193 5167 MONEDA DOLARES PAGINA 2 DE 2 CODIGO DE CUENTA INTERBANCARIO (CCI) 002-193-001125963172-16

CODIGO DE CUENTA 193-1125963-1-72

BJECUTIVO DE NEGOCIOS: VERA O. HARTIN OFICINA: SUC SAN ISIDRO TELEFONO: 442-8642 CELULAR E-MAIL:

CUA	FECHA		MED.			REFERENC	ias adició	NALES			SALDO
	VALOR	DESCRIBETION	·····	LUGAR	Dire AGE	MIEN UD	HORA	ORIGEN	TIPO	CARGO / ABONO	CONTABLE
-12		THPUESTO ITF	INT		-				0909	1.91.	00,c=+.u
-12		TRANSF DE OTRA CTA	BPI	İ	111-023	085559	10:05	HBK131	2701	357.00	68,593.2
5-12		IMPUESTO ITF	INT		-				0909	.35-	68,592.8
-12		ENTR.EFEC. 000093	VEN	AG.SAN LUIS	193-070	000093	15:Qa	E74582	1018	31.00	68,623.8
-12		ENTR:EFEC. 000992	WEN	AG. SAN LUIS	193-070	000092	15:07	E74582	.1018	_ 300,08	68_923.8
-12		LETRAS COBRANZA	INT		195-000	811496			2912	14,395.54	83,519.4
-12 '-12		ATAT 00010253	INT		000-000		04:50		4611	1.46-	83,317.9
-12		IMP.DP.S/. 4.76									•
		AT&T 00010253	INT		000-000		04:50		4611	2.86-	315.0
7-12		IND.OP.S/. 9.28	 ^ '''								
		ATET 00010253	THI		000-000		04:50		4611	5,43-	83,309.6
7-12		INP.OP.S/. 17.61	 ***'							1	
		Att. 441	LINT	•	000-000		04:50		4611	7.63-	* 83,302.0
-12									1	ì	
	•	IMP_OP.\$/. 24.75 IMPUESTO ITF.	THE		_	i I			0909	14.72-	83,287.3
-12		LETRAS COBRANZA	TNT		193-000	826634		l	2912	8,025.18	91,312.4
-12			THT		193-000	822575		i '	4981	1.00-	91,311.4
		INPUESTO ITF	INT	•					0909	8.02-	91,305.4
-15		0000002912 UPS SCS (PE			111-008	329108	13:58	TLC078	2401	51.01	91,354.4
-12	i	ENTREGA C/CHEQUES FUE	TNT	1	000-000	000263			2903	264.18	91,618.6
-12		O/B Local Z64.18		i						!	. •
		ENTR.EFEC. 800264		AG.C.C.SAN BORJA	193-001	800264	18:16	E75059	1018	357.00	91,975.6
-12		ENTREGA CYCHEQUES FUE		MG.C.G.T.	000-000	000262		;	2903	660.45	92,636.1
1-12					1 * **-	}		ł	!	i	
)-12		442	INT	}	195-000	817904			2912	1,563,34	94,199.4
-12		LETRAS COBRANZA	7		000-000	000258	1	ł	2983	20,000.00	114,199.9
)-12		ENTREGA C/CHEQUES FUE			100	77		l			
9-12	1	Credito 20,000.00	דאד		111-005	154106	09:26	SCHEGI	4510	28,000.00-	86,199.4
9-12	1 :	1 Clock 1 -	אַד						0909	22.88-	86,176.5
9-12	l i	IMPUESTO ITF		AG.METRO	194-020	- 000191	12:12	E87420	1018	30.00	86,206.5
)-L2		ENTR_EFEC. 000191	INT	MO-LIE IKO	193-000	819524			2912	11,387.93	97,594.5
)-L2		LETRAS COBRANZA	TLC		111-008	230006	13:10	TLCOLZ	4401	300.00-	97,294.5
1-12		A 194 1196420 1	TLC		111-008	227866	13:09	T1C036	4401	350.60-	96,944.5
1-12	ļ	A 194 09082483 1	TLC		111-008	232607	13:13	TLC016	4401	1,156.44-	95,788.0
1-12		A 193 09128109 1	INT		} ^			{	0909	13,21-	95,774.6
)-12		IMPUESTO ITF	1		193-000	898117			6991	1,00-	95,773.8
1-12 1-12			INT		173-000	3,011		ł	0101	8,00-	95,765.8

DETALLE-DE LA COMISION POR PROCESO DE OPERACAONES DEL PRESENTE MES .- .

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029	12		÷
	TOTAL COMISION	j	 	

CHEQUES PAGADOS

NUMERO 08711329

Impress por Enable S.A.

HONTO 250,00 NUKERO 08711331 MDHTO 190.00 NUHERO 68**7**11332 HONTO 2,461.50 NUHERO

OTHOR

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149 URB. LA CAMPINA 🦠

CHORRILLOS 3

D.O.L. 20102001053

ESTADO DE CUENTA

01 DEC 2004 31 DEC 2004

 de^2

0154519 Cuenta No

SOLES Moneda

046-001-000000154519-43 CCI No

0015787 Cliente No

FECHA OR FECHA VALCE	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS
		*		14001-741-7
,	SALDO APERTURA			290.74
01DEC04	COM CHEQUERA	100.80		189.94
01DEC04	PAGO CHEQUE 00000791	3,000.00		2,810.06
01DEC04	PORTES NOV-2004	6.15		2,816.21
01DEC04	TRANSF MATT FX 3.302			376,913.79
01DEC04	TRASF INT A D15582301700	41,444.00	7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	335,469.79
01DEC04	TRASF INT A D16585601200	46,618,00		288,851.79
01DEC04	JTF	91.15		288,760.64
02DEC04	PAGO CHEQUE 00000787	188.88		288,571.76
02DEC04	PAGO CHEQUE 00000788	74.84		288,496.92
02DEC04 ·	PAGO CHEQUE 00000789	2,840,64		285,656.28
02DEC04	PAGO CHEQUE 00000790	959.07		284,697.21
02DEC04	me with the second	4.04		284,693.17
03DEC04	PAGO CHEQUE: 00000797	960,00		283,733,17
03DEC04	INTE	0.96		283,732.21
06DEC04	PAGO CHEQUE 00000792	10,210.00		273,522,21
08DEC04	PAGO CHEQUE 00000793	40,709.00		232,813,21
O6DEC04 .	PAGO CHEQUE 00000794	3,109,00		229,704.21
08DEC04	ITF	64.01		229,650,20
09DEC04	PAGO CHEQUE 00000799	74,796.00		154,854.20
09DEC04	ITF TO THE PROPERTY OF THE PRO	74.79	79.25 (2) 	154,779,41
10DEC04	TRASF INT A D16007301200	2,565.00	(Act)	152,214,41
10DEC04	TRASF INT A D16070101300	43,464.00		108,750,41
10DEC04	TRASF INT A D16070201100	35,522.00		73,228,41
10DEC04	ITF.	81,54		73,146,87
14DEC04	CH CERTIFIC, 00000801	1,044,92		72,101,95
14DEC04	CH CERTIFIC. 00000802	636.27		71,465,68
14DEC04	CH CERTIFIC. 00000803	733.87		70,731,81
14DEC04	COM CH CERT	49,95		70,681.86
14DEC04	ΠF	2.44		70,678.42
15DEC04	CH DE GEREN ANGEL HERNAN	883.20		69,796,22
15DEC04	CH DE GEREN ERNESTO CHAV	883.20		68,913.02
15DEC04	CH DE GEREN GUILLERMO ES	883:20		68,029,82
				י יייייייייייייייייייייייייייייייייייי
SALDO ANTERIOR	DB TOTAL DEBITOS CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
	UK CK	A PARAMAMENT RATIONS	SALUU	PALEIO PROMEDIO
290.74				
	<u> </u>	<u> </u>		
Estimados clientes		Resumen ITF		
Les informamos que de a	scuemo a lev	Total Transaccio	noc Coundoc	004444 70

Les informamos que de acuerdo a ley

N° 28194, la tasa del ITF a aplicar

a partir dol 1º de Enero es 0.08%

364,411.76

379,736.15

364.28

0.00

Total Transacciones Gravadas

ITF por Transacc sin Cuenta **

Total Transacciones no Gravadas

ITF por Transacc Gravadas

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149

URB, LA CAMPINA

CHORRILLOS

D.O.L.: 20102001053

ESTADO DE CUENTA

01 DEC 2004 Del

31 DEC 2004

de²

Cuenta Nº

0154519

Moneda

SOLÉS

CCI Nº

046-001-000000154519-43

0015787 Cliente Nº

PECHA OP. IN	ECHA VALOR	DESCRIPCIÓN		DEBCTOS	CREDITOS	SALDOS
15DEC04	T	RASF INT A D16291801100	' '	46,449.00		21,580.82
15DEC04	ļn	TF		49.08		21,531.74
16DEC04	P	PAGO CHEQUE 00000800	,	844.80		20,686.94
16DEC04	n	TF gran	1 14	0.84		20,686.10
20DEC04		AGO CHEQUE 00000804	N - 202	1,095.85		18.990,25
20DEC04	r	TF		1.69	and the second s	18,988,56
21DEC04	P	PAGO CHEQUE 00000805		3,290.00		15,698,56
21DEC04	្រែ	TF	31,51	3.29		15,695.27
31DEC04	P	PAGO CHEQUE 00000808		456.27	•	15,239.00
31DEC04	רו	TF		0.45		15,238.55
	. s	IALDO CIERRE	Z.			15,238.55
	•		30-21			10,200,00
			1			·
†			11.65 11.65			
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SAUDO ANTER	NOR . STORY	D8 TOTAL DESITOS	CR	TOTAL CREDITOS		
他人的辩			1. d	· 医克里斯斯斯 (1) 第二十二章	SALDO	SALDO PROMEDIO
290	.74 41	364,782.19	1	379,730.00	15,238.55	85,599.39
						and the second of the second o
Estimados clio		į.		Resumen ITF		
es informamo	s que de acu asa del ITF a			Total Transaccio	nes Gravadas	364,411.76

ITF por Transace Gravadas

ITF por Transacc sin Cuenta Total Transacciones no Gravadas

364.28

0.00 379,736.15

Nº 28194, la tasa del ITF a aplicar

a partir del 1º de Enero es 0.08%



RUC: 20331285251

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149 URB. LA CAMPINA

CHORRILLOS

D.O.I. 20102001053

ESTADO DE CUENTA

01 DEC 2004 Del

31 DEC 2004

Cuenta Nº

0154424

Moneda

DOLARES

0015787

CCI No

046-001-000000154424-46

Cliente No

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FECHA OP.	FECHA VALO	DESCRIPCIÓN	0E8I105	CREDITOS	SALDOS
		SALDO APERTURA			400.007.40
1DEC04		COB LETRA/FA PAG CC 01/12		7,109.29	196,307,43
1DEC04		COM.COB/DESC PAG CC 01/12	5.00	7,105.25	203,416.72
1DEC04		PORTES NOV-2004	15,75		203,411.72
1DEC04		TRANSF M/TIT FX 3.302	115,000.00		203,395.97
DEC04		ITF	7.10		88,395,97
2DEC04	06DEC04	DEP CH O/BCO OB	7.10	B'400 04	88,388.87
2DEC04		ITF SAL	8.48	8,488.21	96,877.08
BDEC04		PAGO CHEQUE 00000390	90.00	<u> </u>	96,868.60
BDEC04		ITF	0.09		96,778.60
DEC04	10DEC04	· · · · · · · · · · · · · · · · · · ·	0.09	44.000.00	96,778.51
DEC04	10DEC04	DEP CH O/BCO OB		11,999.00	108,777.51
DEC04		mr.		8,627.04	117,404.55
DEC04		PAGO CHEQUE 00000391	20.61	· 1	117,383.94
DEC04		ITF	167.00		117,216.94
DEC04		COB LETRAFA PAG CC 10/12	0.16		117,216.78
ĎEC04	1	COM.COB/DESC PAG CC 10/12		7.257.58	124,474.36
DEC04	Ē	ITF	10.00		124,464.36
DEC04	15DEC04	DEP CH O/BCO OB	7,26		124,457.10
DEC04	1302604	free above to the first term of the first of		11,499.00	135,956.10
DEC04		DEP EFECTIVO OB		200.00	136,156,10
DEC04	1605004	ITF	11.69		136,144.41
	16DEC04	DEP CH O/BCO OB		1,023.40	137,167.81
DEC04		ITF CONTROL OF THE CO	1.02	•	137,166.79
DEC04		PAGO CHEQUE 00000392	811.33		136,355.46
DEC04		PAGO CHEQUE 00000393	4,500.00		131,855.46
DEC04		MF	5.31		131,850,15
DEC04	20DEC04	DEP CH O/BCO OB		25,426.49	157-276-64
DEC04		THE STATE OF THE S	25.42		157,251,22
DEC04	22DEC04	DEP CH O/BCO OB		20,002.90	177,254.12
DEC04	22DEC04	DEP CH O/BCO OB	[· · · · · · · · · · · · · · · · · · ·	10,000,00	187,254.12
DEC04		ITF .	30.00		187,224.12
DEC04		PAGO CHEQUE 00000396	2.82		187,221.30
DEC04		COB LETRA/FA PAG CC 22/12		16,229.35	203,450.65
ALDO AN	TERLOR	D8 TOTAL DESITOS CR	TOTAL CREDITIOS	SALDO	SALDO PROMEDIO
196,3	07.43				

Estimados clientes Les informamos que de acuerdo a ley

Nº 28194, la tasa del ITF a aplicar a partir del 1º de Enero es 0.08%

Resumen ITF
Total Transacciones Gravadas
ITF por Transacc Gravadas.

ITF por Transacc sin Cuenta Total Transacciones no Gravadas

191,057.32 190.95 -0.27

115,294.89

BankBoston N.A. Sucursal del Perú RUC: 20331285251

W.R. GRACE & CO. - CONN

AV CONSTELACION AUSTRAL 149 URB. UA CAMPINA

5,07

CHORRILLOS

D.O.I.: 20102001053

ESTADO DE CUENTA

01 DEC 2004 31 DEC 2004 Del

 $de^{\mathbf{2}}$

0154424 Cuenta No

DOLARES Moneda

046-001-000000154424-46 CCI No

0015787 Cliente No

ECHA OP.	ECHA WALOR	DESCRIPCIÓN		DEBITOS	CREDITOS	SALDOS
2DEC04		COM.COB/DESC PAG CC 22/12	,	10.00		203,440.85
2DEC04		PAGO CHEQUE 00000394		533.15	·	203,440.65
2DEC04		PAGO CHEQUE 00000395	-	478.46		
2DEC04		ITF		17.23		202,429,04 202,411.81
	27DEC04	DEP CH O/BCO OB	<u> </u>		29,999,00	•
		DEP CH O/BCO OB	~ <u>-</u> - — — -	The second second	271,32	232,410,81
3DEC04		PAGO CHEQUE 00000397		202.30	271,02	232,682.13 232,479.83
DEC04		ITF		30.46		232,449.37
	28DEC04	CH DEVUELTO BCP 9659686		271.32		232,178.05
DEC04		COB LETRA/FA PAG CC 27/12	$r_{\rm c}$		25,631.18	257,809.23
DEC04		COM CH. DEV BCP 9659686	3	10.00	20,001.10	i
DEC04		COM.COB/DESC PAG CC 27/12	•	10.00		257,799,23 257,789,23
DEC04		ITF		-25,65		257,763,58
DEC04		DEVITE CHIRECHAZADO			0.27	257,763.85
DEC04	1	PAGO CHEQUE 00000398		180.00)	257,583,85
DEC04	1	σε 🤚	\$75. 1.1.1	0.18		257,583,67
		DEP CH O/BCO OB			271.32	257,854.99
DEC04	ſ	ΠF	÷	0.27		257,854.72
DEC04	1	COM CASH MGT BOSTON MAIL		20:00		257,834.72
DEC04		TF.		0.02		257,834,70
1		SALDO CIERRE				257,834,70
	1	•				237,034,70
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ALDO ANTER	ICS	OR TOLAN DEBLES	CD	TOTAL CONTROL		
A CARGO	2006 2006	OB TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDQ	SALDO PROMEDIO
196,307	'.43 - 35	5 122,508.08	17	184,035,35	257,834.70	157,836,96
imados clie	os que de ac	cuerdo a ley a aplicar		Resumen ITF Total Transaccio ITF por Transacci	ones Gravadas	191,057,32

Case 01-01139-AMC Doc 7972-2 Filed 03/07/05 Page 39 of 100

Jan 24 05 10:24a

Donna Stringer

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4062935143 FNB

7,000,000

654 P01/01 JAN 24 '05 12:17

Commercial 1049097

FIRST NATIONAL BANK OF MONTANA

1/24/2005 11:04:08 AM

Printed by: LINDA THOMPSON

Reporting Institution: 2

Demand Deposit 1049097 - KOOTENAI DEVELOPMENT COMPANY

Birthdate Phone Tax Identification

[01] KOOTENA! DEVELOPMENT COMPANY

[B] (406) 293-3964 81-0495013

PO BOX 695

LIBBY MT 59923-1055

See Signers

Tax Name: [1] KOOTENAI DEVELOPMENT COMPANY

Account Classification

Portfolio:

121141 Responsibility Code:

[0]

Product:

[110135] Commercial

Rei

Account Type Code:

[300] Corporation

Accounting Branch:

[1]

Presentments

No Presentments for Account

All Transactions

Description	Debits	Credits	Data	Balance
Balance Forward:			Nov 30, 2004	\$5,839.12
Service Charge	\$5.00		Dec 31, 2004	\$5,834.12
****Statement Produced****			Dec 31, 2004	\$5,834.12
*Check #1205	· \$294.00		Jan 11, 2005	\$5,540.12
Balance This Statement:			Jan 23, 2005	\$5,540.12

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Description of the second

REMEDIUM GROUP INC ATTE: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBAIDGE MA 02140

Statement End Date: Statement Code; Statement No: Statement Start Date:

0) DEC 2004 31 DEC 2004 00m CS 4-22 012

7567 36-036

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20 E

2005... LEDGER BALANCES
10DEC
31DEC
() Closing Banchies ENCLOSURES Checks Credits Debits Date 17 UN-ENCODED DEPOSIT
DEPOSIT REFERENCE NUMBER 000000850 31
*VALUE DATE: 12/13 100
12/14 3,885
12/15 40
20 BOOK TRANSFER CREDIT
B/0: GRACE INTERNATIONAL HOLDINGS,1 8 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140-REF: FUNDS MOVEMENT FROM REMEDIUM T O GRACE DE (GIHI INT PYMNT TO REMED Closing (31 DEC 2004) Ledger 8 2,287,677.20 4,025,11 2,287,677.20 4,025.11 Opening (01 DEC 2004) BALANCES Ledger CAP OF 04/12/31 0552900366J0 850 2,291,702.31 2,291,702.31 0.00 NONREF 0605200366J0 0009490114XF References USM DEP REF YOUR: OUR: 0 YOUR: OUR: 000 USD 35.0 05 31DEC Value Date Total Debits (incl. checks) Total Checks Paid **CREDITS** ODEC Adj Ledger Date **TRANSACTIONS Total Credits** DEBITS Ledger 31**DE**C 31DEC

No decem

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

FT CODE:

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

USS - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK STERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY MALLING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDRING OF THIS INCIDIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

JPM organ Chase

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Statement Start Date: 601-601-801888 Statement End Date: 31 DEC 2504 Statement Code: 600-05A-12 Statement Code: 600-05A-12	Closing (31 DEC 2004) Closing (31 DEC 2004) Credits Credits Checks
MEMPERSON GROUP INC WARVE DOUGHARD 62 MHTYMORE AVENUE CAMBRIDGE MA 02140	Total Checks Paid 56 383,087.81 Opening (01 DEC 2004) Total Checks Paid 56 383,087.81 Ledger

			Automotive and a second	Party Contract Contracts	AN INTERPRETATION OF THE PROPERTY OF THE PROPE
01 DEC 07DEC	ପ୍ରଥ	OUR:	0412071985WC	**** Balance **** 0.00 (42,256.61 × 0.00	
07DEC 07DEC	asn	OUR:	0711000826PP	_	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT OF ACCOUNT ACTIVITY AT JPMC 64
08DEC	ûSb	OUR:	0412081985WC	.00	:
OBDEC OBDEC OBDEC	บรก	OUR:	0811000841PP		CEIVED TO BURSEMENT
09DEC	usn	OUR:	0412091985WC	20,249.72 × C	
09DEC 09DEC	asu	OUR:	0911000823PP		UNEY IKANSFEK CREDIT RECEIVED YOU WIND YOUR CONTROLLED DISBURSEMENT OF COUNT ACTIVITY AT JPMC 15-TIME 100
10DEC	aso	OUR:	0412101985WC	5,061.45 C	
10DEC 10DEC	ดรก	OUR:	1011000792PP		UNEY IKANSFER CREDIT RECEIVED TO BY UND YOUR CONTROLLED DISBURSEMENT OF COUNTY AT JPMC OF COUNTY AT JPMC OF TEXTING OF THE COUNTY AT JPMC OF TEXTING OF TE
14DEC	usn	OUR:	0412141985WC	Balance **** 669.96.	
14DEC 14DEC	QSD CSD	OUR:	1411000833PP	E 669.96	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT OF ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	Y FUNDS	US1 - ONE DAY FLOA	US3 - THREE DAY FLOAT	LUSING LEDGER BALANCE FIVE DAY FLOAT
PLEASE EXAMINE	PLEASE EXAMINE THIS STATEMENT OF ACCOUNT	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT

STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNRECENTED HE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OF THE STATEMENT AND CANCELED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING

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JPM organchase

REMEDITUM GROUP INC W.R. SRACE & CO MARY BOUCHARD 62 WATTWORE AVENUE CAMBRIDGE MA 02140

171.35 4 0412151985WC OUR: USD USD 15DEC

Statement Start Date: Statement End Date: Statement Code: Statement No:

Account No

MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC

3,228.34 LEGER BALANCE

CLOSING LEGER BALANCE

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CLOSING LEGER BALANCE

CLOSING LEGER BALANCE

2,647.92 CDS FUNDING

MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC

CLOSING LEGER BALANCE

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MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC

RONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISAURSEMENT ACCOUNT ACTIVITY AT JPRIC PACKAGE LISTING CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISAURSENEWS ACCOUNT ACTIVITY AT JPRIC PACKAGE LISTING CLOSING LEDGER BALANCE CLOSING LEDGER BALANCE CLOSING LEDGER BALANCE c CONTROLLED DISBURSEMENT CTIVITY AT JPMC TELLING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING COSING LEDGER BALANCE COS FUNDING ACCOUNT ACTIVITY AT JPI PACKAGE LISTING -00 CLOSING LEDGER BALANCE 14,101,46 CDS FUNDING 5,975.29 ∠ 5,975.29 12,425.86 661.86 **** 5,975.29 2,647.92 3,228.34 **Balance** **** *** OUR: 1511000854PP OUR: 0412161985WC OUR: 1611000815PP OUR: 0412171985WC 0UR: 1711000813PP 0412201985WC OUR: 2011000893PP OUR: 0412211985WC OUR: 0412221985WC OUR: 2111000843PP OUR: 2211000866PP OUR: 0412231985WC OUR: 2311000878PP OUR: COD 350 1 J. J. 0.1 _; 13.5° SDEC SDEC 60EC

204,394.05

OUR: 0412241985WC

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Statement

REMEDITUM GROUP INC W. R. CRACE & CO MARY BUUCHARD 62 WELIMORE AVENUE CAMERIDGE MA 02140

21985 50 2004 50 2004 15A-12 133	Pase 3 of 3		34,588.74	•	00.00	MONEY TRANSFER CREDIT RECEIVED TO CONTROLL TO SECURIVED TO		.00 26,802.28	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISSUASSEMENT		.00 8.238.14	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED IN GREGORGES		250.00	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISEASE CHARGES	ACCOUNT ACTIVITY AT BACKAGE LETINITY AT	5
	HAR.	204,394.05			34,368,74 Salance ****			Balance ****		26,802.28			8,238,14			250.0	**** Balance ****
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MENCALM GROUP INC W R CRACE & CO MARY BUCHARD 62 WELTWORE AVENUE CAMERIDGE MA 02140	- AVG	USD	085					554		061	CS3		G SO	KEO		#89	
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Citibank, N.A. - Puerto Rico Member FDIC

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DAREX PR

DAREX PUERTO RICO INC C/O W.R. GRACE & CO. ATTN: PAUL MILLIKEN 62 WHITTEMORE AVE CAMBRIDGE, MA

02140

Page

1 of 14

Account Number: 0/300153/011

Statement Period

Nov 27, 2004 - Dec 27, 2004

CORPORATE ACCOUNT AS OF December 27, 2004

4704 REGULAR STATEMENT

ACCOUNT SUMMARY

formation of the other case of the same of
0.49
63.34 63.08 00.26 = 18752.78+1818.78 f 844 1708.18
53.90 53.90 0.00
.05

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DEPOSIT	

		DEPOSI			
Deposit No.	Date	Amount	Deposit No	Date	The second state of the property of the second state of the second state of the second
	11-29	/		Date	Amount
1	12-03	✓188,707.75	_	11-30	27.540.35
	12-09	85,829.19	/	12-08	38,582.09
	12-20	81,261.04 🗸	_	12-16	93,866.56
	12-20	41,919.15		12-21	40.293.37
	16-62	47,064.27		12-23	83,890.13

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Check	Date	Amount	Check	the sill representation and the seconds of the	
17238 600	12-27			Date	Amount
مبر 17293	12-03	68.00	17292 🎷	12-27	68.00
آخر 17313	11-29	2,605.00	17303	11-30	75,948.00
17315	11-30	2,165.76	17314	11-29	13,549.80
17317	12-03	√6,451.50	17316	12-10	972.00
17319 💉	12-09	4,094.65	المحمد 17318	12-10	125.95
17321	12-03	/ 3,000.00	17320 🦟	11-30	-T2,717.32
17323	12-10	-225.00	17322 -	12-06	-9 7.00
17325 🛫	12-02	-9,625.00	17324 🗸	12-13	-15 0,00
17327	12-14	5,730.06	17326	12-02	248.18
17330		50.00	17329 🗸	12-07	16,329.59
17332	12-06 12-10	-6,371.00	17331 🔑	12-10	972.00
17334	12-08	-18 0.00	17333 🛷	12-16	-695.00
17336	- -	- 58 .49	17335	12-13	
17338	12-07	2,584.26	17337 🛩	12-09	
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12-14	795.00	17340 🛩	12-17	185.00 8,069.49

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT, PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: citiservice.pr@citicorp.com. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

DAREX PR

DAREX PUERTO RICO INC.

Page 2 of 14

Account Number: 0/300153/011

Statement Period

Nov 27, 2004 - Dec 27, 2004

Check	Date	Amount Check	Date	Amount
17341	12-17	16,403.40 17342	12-20	
17343 🛩	12-20	4,967.66 17344	12-20	6,451.50
17345 🛩	12-20	11,020.59 17346	12-20	17.209.01
17348	12-20	13,399.62	12-23	16,559.39
√ي 17350	12-24	506.99 17351	12-27	1,518.62
17352	12-20	6,651.25	12-21	185.97
17354 🛩	12-21	8,409.94	12-21	203.00
17357 -	12-22	550.00 17359	12-21	125.00
<u> 17367 ~</u>	12-27	6,688.50 101488	12-14	167.20
101489	12-14	967.10 101490	12-14	167.20
101491	12-14	1,142.67 101492	12-13	72.34
101493	12-13	772.46 101494	12-16	1,218.17
101495	12-16	179.45	- · •	1,210.17

DE	SCD	DTIVE	ITEMS
	a. R	IP 11VP	1 1 - na ~

Date	Description	Serial No	Debits	Credits	Balance
11-27					
11-29	ATTICLE DIVOLUTE IN MOTULE DEL COLLED		18,752.75		4,451,220.49
	INSUFFICIENT FUNDS CUST.REF: 0 ACTION:		10,102.70		
	DEBIT CHECK NO: 3830 00 BANK:				
	B.POPULAR RETURNED TIMES: 1 BENEF: 0				
11-29	TOTAL CHECKS PAID		15,715.56		
11-29	TOTAL DEPOSITS		101110	188,707.75	4 COE 450 00
11-30	TOTAL CHECKS PAID		95,116.82	100,107.75	4,605,459.93
11-30 12-02	TOTAL DEPOSITS		•	27,540,35	4,537,883,46
12-02	TOTAL CHECKS PAID		5,978.24	- 10 10100	4,531,905.22
12-03	TOTAL CHECKS PAID TOTAL DEPOSITS	•	6,924.65		4,001,503.22
12-06	TOTAL CHECKS PAID			85,829.19	4,610,809,76
12-07	TOTAL CHECKS PAID		6,468.00		4,604,341.76
12-08	TOTAL CHECKS PAID		18,913.85		4,585,427.91
12-08	TOTAL DEPOSITS		58.49		,
12-09	NAME: TAX SERVICE 702 ENTRY DESC:		404500 /	38,582.09	4,623,951.51
	PMT IMPND INDIVIDUAL ID: C3953-		1,615.38 🗸	-	
	004335520				-
12-09	TOTAL CHECKS PAID		2 105 50		
12-09	TOTAL DEPOSITS		3,185.00		
12-10	TOTAL CHECKS PAID		5,874.95	81,261,04	4,700,412.17
投投》	DEPOSIT ADJUSTMENT OF DRIBE	er de tradeción de claration accession de	3,074.95	and the second s	4,694,537.22
	HEF# DATED 20041213 FOR 0.00	new year or exoposition	andersona est erativo (h iji saja	······································	
	ANNUAL FEE FOR LOCKBOX 71425			-	
12-13	TOTAL CHECKS PAID		1,929.80		
12-14	TOTAL CHECKS PAID 1		2,689,17		4,691,783.42
12-16	TOTAL CHECKS PAID		2.092.62		4.689,094.25
12-16	TOTAL DEPOSITS		~,004.02	93,866.56	4 700 acc +c
					4,780,868.19

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Citibank, N.A. - Puerto Rico Member FDIC

DAREX PR

DAREX PUERTO RICO INC

Page 3 of 14

Account Number: 0/300153/011

Statement Period

Nov 27, 2004 - Dec 27, 2004

Date	Description	Serial No	Debits	Credits	Balance
 12-17	TOTAL CHECKS PAID				Control of the Contro
12-20 12-20	TOTAL CHECKS PAID TOTAL DEPOSITS		24,472.89 76,259.02		4,756,395.3
2-21 2-21	TOTAL CHECKS PAID TOTAL DEPOSITS		8,923.91	41,919.15	4,722,055.43
2-22	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953- 004402632		1,308.13	40,293.37	4,753,424.89
2-22 2-22	TOTAL CHECKS PAID TOTAL DEPOSITS		550.00	•	
2-23 2-23	TOTAL CHECKS PAID TOTAL DEPOSITS		2,360.00	47,064.27	4,798,631.03
2-24 2-27	TOTAL CHECKS PAID TOTAL CHECKS PAID		506.99	83,890.13	4,880,161.16 4,879,654.17
2-27	CLOSING BALANCE		8,343.12		4,871,311.05 4,871,311.05
tal D	eblts/Credits	The state of the s	308,863.34	728,953.90	

DAREX PR

DAREX PUERTO RICO INC.

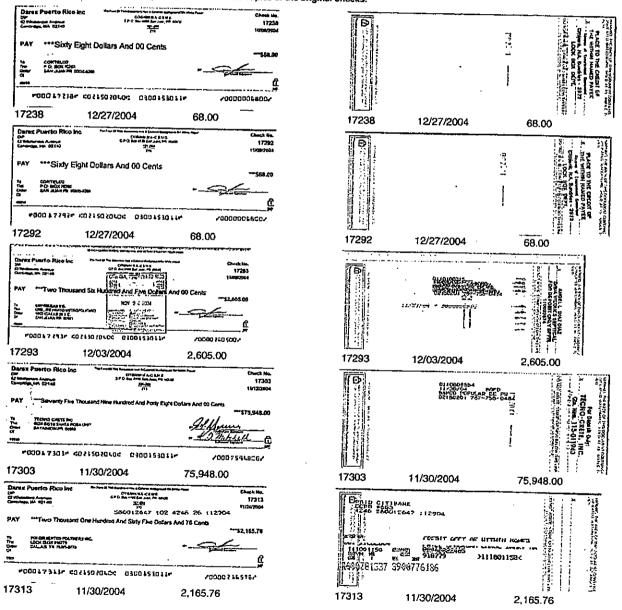
Page 4 of 14

Account Number: 0/300153/011

Statement Period

Nov 27, 2004 - Dec 27, 2004

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales. Citibank, N.A. certifica that these images are true and exact copies of the original checks.





Citibank, N.A. - Puerto Rico Member FDIC

DAREX PR DAREX PUERTO RICO INC Page 5 of 14

Account Number: 0/300153/011

Statement Period

Nov 27, 2004 - Dec 27, 2004

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originates. Citibank, N.A. certifies that these images are true and exact copies of the original checks.

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17314 1	1/30/2004	13,549.80		() 			2
Dares Puerto Rico Inc		70,070.00		17314	11/30/2004	13,549.80	
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Citibank, N.A. - Puerto Rico Member FDIC

DAREX PUERTO RICO INC

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Account Number: 0/300153/011

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DARIEX PUERTO RICO INC

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Citibank, N.A. - Puerto Rico Member FDIC

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DAREX PUERTO RICO INC

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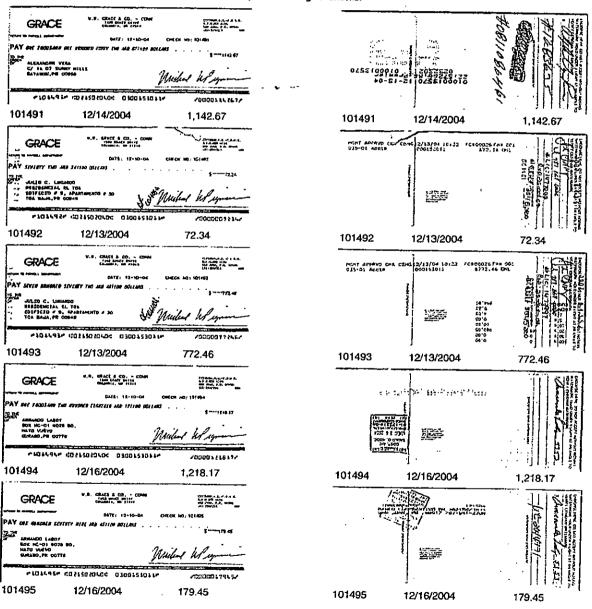
DAREX PR DAREX PUERTO RICO INC Page 14 of 14

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Federal Income Tax Returns



Commercial Checking 13 2079920005761 001 109

1526

37,593

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
. 429341	237.08	12/24	429389	7,140.00	12/22	429439	3,484.41	12/24
429342	462.83	12/24	429390	255.00	12/24	429440	53.78	12/27
429343	1,247.87	12/29	429391	1,172.53	12/21	429441	657.20	12/24
429344	35.95	12/22	429392	414.75	12/22	429442	7,830.00	12/22
429345	1,429.15	12/29	429393	2,945.00	12/24	429443	20,000.00	12/22
429346	697.50	12/24	429394	1,750.00	12/21	429444	48.14	12/24
429347	4,412.50	12/20	429395	5,545.92	12/24	429445	1,326.90	12/22
429348	400.00	12/29	429396	645.00	12/22	429446	96.00	12/22
429349	1,281.24	12/29	429397	72.45	12/31	429447	2,000.00	12/24
.429350	107.35	12/24	429398	167.11	12/27	429448	225.00	12/27
429351	614.75	12/24	429399	250.00	12/22	429449	666.68	12/22
429352	2,106.07	12/29	429400	782.26	12/27	429450	137.06	12/21
429353	306.00	12/24	429401	29.00	12/27	429451	1,191.98	12/30
429354	10,000.00	12/28	429403*	68.28	12/22	429453*	5,005.63	12/31
429355	992.16	12/21	429404	145.09	12/22	429454	4,950.00	12/24
429356	1,500.00	12/23	429405	18, 158. 10	12/22	429457*	24.98	12/27
429357	5,652.50	12/21	429407*	315.00	12/22	429464*	1,071.72	12/22
429358	1,485.00	12/24	429408	65.00	12/27	429466*	212.18	12/24
429359	758.28	12/24	429409	3,716.64	12/21	429467	1,093.05	12/22
429361*	1,076.40	12/24	429410	1,166.88	12/22	429468	500.00	12/24
429362	253.99	12/27	429411	9,223,99	12/22	429469	200.00	12/24
429363	4,527.60	12/30	429412	354.30	12/22	429471*	5,796.50	12/20
429364	1,669;38	12/22	429414*	3,043.33	12/23	429472	210.00	12/27
429366*	3,872.61	12/21	429416*	173.38	12/27	429473	2,600.00	12/20
429367	8.00	12/22	429417	20.00	12/27	429474	1,500.00	12/21
429368	316.68	12/22	429418	10,117.50	12/23	429477*	525,00	12/31
429369	225.51	12/21	429420*	5,162.29	12/30	429478	560.00	12/21
429370	150.32	12/22	429422*	1,150.00	12/31	429482*	3,168.30	12/23
429371	252.00	12/21	429423	2,516.50	12/24	429483	2,115.00	12/31
429372	137.85	12/22	429424	901.43	12/23	429484	929.00	12/31
429373	796.72	12/24	429425	8,426,12	12/24	429485	361.00	12/30
429377*	34.28	12/29	429426	886.57	12/27	429487*	125.00	12/24
429378	2,339,42	12/24	429427	1,132.41	12/24	429488	855.50	12/27
429379	248.26	12/22	429428	375.00	12/22	429489	1,627.00	12/23
429380	389.76	12/21	429429	6,786.15	12/24	429492*	86.00	12/29
429381	2,504.11	12/30	429430	15,469,60	12/22	429493	1,164.00	12/24
429382	524.50	12/22	429432*	150.24	12/22	429494	786.00	12/21
429383	2,738.00	12/21	429433	16,000.00	12/22	429496*	583.00	12/22
429385*	83.05	12/29	429434	2,459.07	12/23	429497	744.00	12/22
429386	1,085.24	12/21	429436*	2,761.13	12/29	429498	100.00	
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^{*} Indicates a break in check number sequence

Checks continued on next page



Commercial Checking 14 2079920005761 001 109

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 -	599.00	12/21	429554	1,340,90	12/22	429610	273.00	12/27
429503*	76,762.50	12/23	429555	372.23	12/24	429611	194.00	12/31
429505*		12/23	429556	1,263.91	12/27	429612	82.00	12/30
429506	36,046.54	12/22	429557	4,487.01	12/27	429613	6,752.00	12/28
429507	13,293.62	12/29	429558	11.58	12/27	429614	40.00	12/30
429508	400.00	12/28	429559	113.22	12/22	429615	548.00	12/30
429509	6,560.26	12/24	429560	6,318.74	12/22	429616	26.00	12/27
429510	48,575.41	12/24	429561	357.17	12/22	429621*	715.00	12/24
429511	150.00	12/24	429562	54.09	12/22	429623*	1,795.00	12/30
429512	3,457.92	12/24	429563	49,24	12/22	429627*	1,980.51	12/30
429514*	8,155.00	12/22	429564	98.49	12/22	429628	59.02	12/29
429516*	251,259.55	12/24	429565 429565	28.47	12/22	429631*	229.12	12/31
429519*	4,924.68		429566 429566	26.22	12/22	429632	461.72	12/29
429520	3,691.63	12/24 12/24	429567	28.50	12/22	429633	1,359.26	12/28
429523*	73,062.23	12/24	429568	26.15	12/22	429634	625.90	12/29
429524	74,407.39	12/24	429569	393.95	12/22	429635	796,93	12/29
429525	11,596.70		429569 429570	49.02	12/22	429636	217.15	12/30
429526	19,229.07	12/29	429570 429571	20.75	12/22	429637	2,229.92	12/30
429527	10,227.68	12/24	429571 429572	49.24	12/22	429638	172.99	12/29
429528	28,182.78	12/23	429572 429573	49.24	12/22	429639	5,076.44	12/30
429529	82,605.16	12/22	429573 429574	49.24	12/22	429640	7,838,25	12/29
429530	17,739.06	12/24		385.31	12/22	429642*	916.63	12/30
429531	22,878.75	12/28	429575	49.24	12/22	429643	42.97	12/30
429532	9,085.68	12/23	429576	26.15	12/22	429644	9.78	12/30
429533	20,962.00	12/24	429577	36.54	12/27	429645	49.34	12/30
429534	165,835.22	12/31	429578		12/27	429647*	372.69	12/30
429535	581.04	12/27	429579	11,051.48	12/27	429648	595,43	12/30
429536	173,409.41	12/24	429580	3.12	12/27	429649	625.73	12/30
429537	36,593.32	12/24	429581	23.62	12/27	429650	290.29	12/30
429538	13,193.00	12/24	429582	18.96		429650	218.32	12/30
429539	363,580.19	12/24	429583	60.66	12/22 12/22	429657*	1,615.34	12/30
429541*	80.00	12/23	429584	22,831.82		429658	1,545.76	12/29
429542	37,100.64	12/22	429585	514.64	12/30	429659	56.19	12/2
429543	269,886.40	12/30	429586	15.65	12/27		2,069.63	12/28
429544	1,419,413.00	12/22	429587	36.92	12/21	429660	12.014.40	12/29
429546*	48,605.43	12/22	429588	1.23	12/27	429662*		12/3
429547	248.01	12/27	429596*	669.00	12/30	429665*	15,900.87	12/29
429548	40.71	12/22	429598*	283.00	12/29	429669*	3,266.57	12/29
429549	571.95	12/27	429602*	2,661.00	12/29	429670	534.96	12/3
429550	163.12	12/24	429606*	1,481.00	12/23	429671	51.60	
429551	166,00	12/24	429607	3,298.00	12/23	429673*	125.22	12/29
429552	353.21	12/27	429608	8,032.10	12/28	429674	182.47	12/30
429553	1,458.70	12/24	429609	33.00	12/29	429675	2,012.50	12/28

^{*} Indicates a break in check number sequence

Checks continued on next page



Commercial Checking 15 2079920005761 001 109

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Number	Amount	Date posted	<u>Number</u>	Amount	Date posled	Number	Amount	Date posted
429677*	522.63	12/29	429740*	1,626.00	12/29	429818	7,915.20	12/29
429678	103.91	12/29	429744*	17,346.00	12/28	429820*	1,397.90	12/31
429679	125.00	12/29	429745	1,862.64	12/28	429825*	87.50	12/31
429680	146.00	12/31	429746	77.34	12/30	429826	3,126,21	12/28
429681	112.27	12/29	429747	1,695.76	12/29	429827	3,269.50	12/29
429682	818.56	12/30	429750*	1,527.49	12/28	429828	7,964.58	12/29
429683	127,25	12/29	429752*	60.87	12/29	429830*	00.000,8	12/31
429684	46.00	12/30	429755*	957.19	12/28	429831	19,099.00	12/28
429685	538.02	12/28	429758*	538.01	12/30	429832	144.00	12/30
429687*	1,287.50	12/29	429759	404,55	12/28	429833	2,100.00	12/29
429688	412.35	12/30	429760	931.32	12/29	429834	1,764.00	12/29
429690*	30.45	12/31	429762*	145.28	12/28	429835	545.89	12/30
429693*	7,644:00	12/31	429764*	1,366.10	12/31	429836	104.00	12/30
429694	4,320.00	12/29	429765	18.28	12/30	429837	16,250.00	12/28
429695	62.27	12/28	429767*	334.76	12/31	429839*	85.32	12/30
429696	4,893.22	12/27	429768	12,581.39	12/29	429840	9,983.66	12/30
429699*	6,294.00	12/29	429769	613.88	12/29	429841	4,000.00	12/30
429700	123.75	12/28	429770 .	323.48	12/29	429843*	630.00	12/29
429701	1,777.94	12/28	429772*	92.50	12/29	429844	12,178.97	12/28
429702	965.87	12/29	429777*	661.44	12/28	429845	918.10	12/30
429703	125.50	12/29	429778	362.93	12/29	429846	4,442.80	12/30
429705*	6,352.10	12/28	429779	47,663,70	12/29	429848*	285.74	12/28
429707"	149.22	12/31	429781*	2,826.25	12/30	429853*	139.87	12/30
429708	9,349.29	12/28	429782	10,702.55	12/31	429854	453.61	12/30
429709	427.58	12/31	429784*	2,612,40	12/29	429855	62.16	12/31
429710	24.32	12/29	429788*	5,900.00	12/28	429859*	5,000.00	12/28
429711	4,502.00	12/27	429792*	4,524.12	12/28	429860	4,407.00	12/28
429713*	166,92	12/28	429793	12,297.17	12/30	429863*	733.22	12/29
429714	154.80	12/31	429794	426.74	12/30	429865*	38.70 ⁻	12/29
429716*	603.87	12/30	429798*	2,284.46	12/31	429870*	425.00	12/29
429717	2,501.68	12/29	429799	414.12	12/28	429872*	110.00	12/31
429718	8,346.51	12/28	429801*	10,370,54	12/29	429874*	970.60	12/30
429720*	172.65	12/30	429802	1,771.16	12/28	. 429877*	346.00	12/29
429721	15,570.20	12/29	429803	13,030.20	12/28	429879*	584.00	12/31
429723*	110,41	12/29	429804	2,960.30	12/28	429880	14,570.00	12/29
429726*	5,664.68	12/29	429807*	400.08	12/31	429881	703.00	12/28
429727	718,141.50	12/28	429808	600.00	12/28	429898*	374.40	12/30
429728	71.98	12/31	429809	38.80	12/29	429899	716,00	12/30
429730*	782.00	12/29	429812*	418.51	12/29	429900	8,133.00	12/31
429734*	2.730.00	12/31	429813	5,941.68	12/30	429904*	307.50	12/28
429735	471.87	12/29	429815*	2,737.35	12/29	429906*	680.00	12/29
429737*	335.32	12/28	429817*	73.66	12/31	429911*	5,554.00	12/30

^{*} Indicates a break in check number sequence

Checks continued on next page



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Checks continued									
Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted	
429914*	1,147.00	12/31	4929229*	26.38	12/24				
429925*	220.00	12/31	Total	\$13,896,012.56					

^{*} Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description
12/01	776,289.16	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041201 CCD MISC SETTL NJSEDI: *NC*GRLEX NC
12/02	628,320.03 *	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041202 CGD MISC SETTL NJSEDI *NC*GRLEX NC
12/03	1,572,097.28	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041203 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/06	1, 6 50,125.45 *	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041206 CCD MISS SETTL NUSEDI *NC*GRLEX NC
12/07	1,365,047.02	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041207 CCD MISC SETTL NJSEDI "NC"GRLEX NC
12/08	347,887.09	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041208 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/09	501,047.71	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041209 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/10	1,272,747.97	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041210 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/13	1,275,885.31	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041213 CCD MISC SETTL NUSEDI *NC*GRLEX NC
12/14	760.90	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041214 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/14	4,654,949.72	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041214 CCD MISC SETTL NJSED! *NC*GRLEX NC
12/15	737,725.34	AUTOMATED DEBIT EDIPAYMENT CO. ID: 041215 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/16	781,506.50	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041216 CCD MISC SETTL NJSEDI *NC*GRLEX NC

Other Withdrawals and Service Fees continued on next page.



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Other	Withdrawals and Service Fees continued	
Date	Amount Description	
12/17	1,602,284.04 AUTOMATED DEBIT EDIPAYME	NT
	CO. ID. 041217 CCD MISC SETTL NJSEDI *NC*GRLEX NC	
12/20	248,235.96 AUTOMATED DEBIT EDIPAYME! CO. ID. 041220 CCD	NT
	MISC SETTL NJSEDI 'NC'GRLEX NC	
12/21	1,653,635.12 AUTOMATED DEBIT EDIPAYMEN	NΤ
	CO. ID. 041221 CCD MISC SETTL NJSEDI "NC"GRLEX NC	
12/22	1,310,358.52 AUTOMATED DEBIT EDIPAYMEN	٧T
	CO. ID. 041222 CCD M/SC SETTL NJSEDI *NC*GRLEX NC	
12/23	117,423.19 AUTOMATED DEBIT EDIPAYMENT	ΝT
	CO, ID. 041223 CCD MISC SETTL NJSEDI *NC*GRLEX NC	
12/24	1,154,748.82 AUTOMATED DEBIT EDIPAYMEN	٧T
	CO. ID. 041224 CCD MISC SETTL NJSEDI *NC*GRLEX NC	
12/28	1.063.384.84 AUTOMATED DEBIT EDIPAYMEN	TV
	CO. ID. 041228 CCD MISC SETTL NJSEDI *NC*GRLEX NC	
12/29	1.130.575.59 AUTOMATED DEBIT EDIPAYMEN	UΤ
12123	CO/ID. 041229 CCD	•
40.00	MISC SETTL NJSEDI "NC*GRLEX NC	
12/30	1,630,887.18 AUTOMATED DEBIT EDIPAYMEI CO. ID. 041230 CCD	NI.
	MISC SETTL NJSEDI 'NC'GRLEX NC	
12/31	1,062,163.10 AUTOMATED DEBIT EDIPAYMENT CO. ID. 041231 CCD	٧Ŧ
	MISC SETTL NJSEDI "NC'GRLEX NC	
Total	\$26,538,084.94	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates.	Amount
12/01	0.00	12/13	0.00	12/23	0.00
12/02	0.00	12/14	0.00	12/24	0.00
12/03	0.00	12/15	0.00	12/27	0.00
12/06	0.00	12/16	0.00	12/28	0.00
12/07	0,00	12/17	0.00	12/29	0.00
12/08	0.00	12/20	0.00	12/30	0.00
12/09	0.00	12/21	0.00	12/31	0.00
12/10	0.00	12/22	0.00		



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Customer	Service I	nformation
Customer	DEL AILE	HIOHHIARIOH

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts TDD (For the Hearing Impaired) Commercial Checking & Loan Accounts

800-566-3862 800-835-7721 800-222-3862 WACHOVIA BANK, NATIONAL ASSOCIATION NC8502

P O BOX 563966

CHARLOTTE NC 28262-3966

To Balance Your Account								
Compare your account register to your account statement for	Lis	List Outstanding Checks and Withdrawais						
unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.	Ck. No.	Amount	Ck. No.	Amount				
2. Write in the closing balance shown on the front of account statement.								
Write in any deposits you have made since the date of this statement.				··				
· · · · · · · · · · · · · · · · · · ·				·.				
4 · · · · · · · · · · · · · · · · · · ·		<u> </u>						
4. Add together amounts listed above in steps 2 and 3.				· · · · · · · · · · · · · · · · · · · 				
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.								
6. Subtract the amount in line 5 from the amount in								
line 4. This is your adjusted belance and should match the balance in Step 1			Total	<u> </u>				

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502. P O BOX 563966. CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you

need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



Case 01-01139-AMC Doc 7972-2 Filed 03/07/05 'Page 65 of 100

Commercial Checking

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WR GRACE & CO. CPD & DAREX HOURLY PAYROLL ACCOUNT 62 WHITMORE AVE. CAMBRIDGE MD 02140

CB 150

Commercial Checking

12/01/2004 thru 12/31/2004

Account number:

2079900067554

Account owner(s):

WR GRACE & CO. CPD & DAREX

HOURLY PAYROLL ACCOUNT

Taxpayer ID Number:

135114230

Account Summary

Opening balance 12/01\$0.00Deposits and other credits2,676.43 +Other withdrawals and service fees2,676.43 -

Closing balance 12/31

\$0.00

Deposits and Other Credits

ľ,	Amount	Description
12/02	1,089.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/06	500.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/13	1,086.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$2,676.43	

Other Withdrawals and Service Fees

Total	\$2,676.43	CIOT OF DEBITOT COTED
12/13	1.086.85	LIST OF DEBITS POSTED
12/06	500.00	LIST OF DEBITS POSTED
12/02	1,089.58	LIST OF DEBITS POSTED
Date	Amount	Description

Daily Balance Summary

(A, 172)	•	Annog	Datas	 Military in	ही फेटब		•	Amount
12/02		0.00	12/06	0.00	12/13			0.00



Case 01-01139-AMC Doc 7972-2 Filed 03/07/05 Page 66 of 100 Characterial Charking

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Customer Service Information

For questions about your statement or billing errors, contact us at:

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Phone number

Address

Business Checking, CheckCard & Loan Accounts TDD (For the Hearing Impaired) Commercial Checking & Loan Accounts

800-566-3862 800-835-7721 800-222-3862

WACHOVIA BANK, NATIONAL ASSOCIATION NC8502

P O BOX 563966

CHARLOTTE NC 28262-3966

hent for nterest earned, tch the List Outstanding Check			ecks and Withdrawals	
Ck. No.	Amount	Ck. No.	Amount	
			· 	
			 .	
		Total		
			List Outstanding Checks and Wit Ck. No. Amount Ck. No. Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account on the amount you think is in error. You will have use of the money during the time it takes its to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



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Indimillandadidadilladdidadid W R GRACE & CO-CONN LOCKBOX 75147 ATTN: MOHAMMED KHAN 7500 GRACE DRIVE , BLDG 25 COLUMBIA, MD. 21044-4098

CB

Commercial Checking

12/01/2004 thru 12/31/2004

Account number:

2018660825356

Account owner(s):

WR GRACE & CO-CONN

LOCKBOX 75147

Taxpayer ID Number:

135114230

Account Summary

Opening balance 12/01 \$2,734,990.82
Deposits and other bradity 54,312,701.66 +
Other withdrawals 201,000 \$3,000 \$56,614,778.74 Closing balance 12/31 \$432,913.74

Deposits and Other Credits

Date	Amount	Description
12/01	11,893.00	RCVD FROM WACHOVIA BANK NA XILOYDS TSB BANK ORG #10HN90N MATTHEY PLC RFB=F172217902341 OBI=INVOICE 92236333 REF=0411304242003914 12/01/04 08:38AM
12/01	15,373.04	INTL FUNDS TRANSFER (ADVICE 041201027848) RCVD FROM CITIBANK N.A. /LG PHILIPS DISPL RFB=LCT43360836700 OB = AMT= 15373.04 CUR=USD RATE= REF=LCT43360836700 12/01/04 11:41AM
12/01	22,498.00	
12/01	35,959.28	AUTOMATED CREDIT EXXONMOBILO160 EDI PAYMTS CO: ID: 1135401570 041201 CTX MISC 0009GRACE & CO
12/01	38,420.60	FUNDS TRANSFER (ADVICE 041201047505) RCVD FROM STANDARD CHARTERE/BANCO SANTANDER ORG=POLITENO IND E COM S.A. RFB=S329947 OBI=/RFB/INV.EA43204073 REF=2004120100044641 12/01/04 02:32PM
12/01	47,675.61	FUNDS TRANSFER (ADVICE 041201045405) RCVD FROM ISRAEL DISCOUNT B/ALON USA, LP -CO ORG=ALON USA, LP OPERATING RFB=TFR OBI=INVOICE NO. 92264015 REF=TFR 12/01/04 02:16PM
12/01	74,279.49	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID, 9836451101 041201 CCD MISC 00012505606191



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Deposi	ts and Other	Credits continued
Date	Amount	t Description
12/01	92,882.40	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041201 CTX MISC 0011GRACE & CO
12/01	164,497.95	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041201 CCD MISC 00012505606152
12/01	282,709.88	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/01	721,982.41	FUNDS TRANSFER (ADVICE 041201066538) RCVD FROM WACHOVIA BANK NA /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA041201027426 OBL=REFERENGE LOCKBOX 75 REF=0412010396011139 12/01/04 05:30PM
12/01	2,899,933.34	FUNDS TRANSFER (ADVICE 041201041006) RCVD.FBCM. BANK OF AMERICA, / ORG-ADVANOED REFINING TECHNOLOGIES LLC RFB-041201045245 OBI-ART LLC PYMT OF INVO REF-041201045245 12/01/04 01:36PM
12/02	19,650.40	
12/02	73,915.85	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410749457 041202 CTX MISC 0007GRACE DAVISON
12/02	100,286.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041202 CTX MISC 0009GRACE & CO
12/02	114,716.70	FUNDS TRANSFER (ADVICE 041202049991) RCVD FROM THE BANK OF NOVA /BANK OF NOVA SCO ORG=BRENNTAG CANADA INC. RFB=CA041202038964 OBI= REF=CA041202038964 12/02/04 05:19PM
12/02	240,496.51	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/02	671,339.46	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/03	14,796.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 041203 CCD MISC 1500273231
12/03	15,162.00	AUTOMATED CREDIT VESUVIUS USA PAYMENT CO. ID. 1370893657 041203 CTX MISC 0005W R GRACE & CO
12/03		FUNDS TRANSFER (ADVICE 041203053154) RCVD FROM CITIBANK N.A. /HUSSMANN AMERICA ORG=HUSSMANN AMERICAN S. DE R.L. RFB=LCK43380684600 OBI=PAGO DE FACT HUSS AM REF=LCK43380684600 12/03/04 05:19PM
12/03	36,794.22	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041203 CCD MISC 00012505606912
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Deposit	ts and Other	Credits continued
Date	Amount	Description
12/03	48,000.00	AUTOMATED CREDIT EQUISTAR CHEMICA EPOSPYMNTS CO. ID. 3969557263 041203 CTX MISC 0007WR GRACE CO/DAVI
12/03	66,195.73	= ·
12/03	129,554.25	AUTOMATED CREDIT 1920 E015570267, EFT PAYNUT. CO. ID. 9991000205 041209 CTX MISC 0031WR GRACE & CO
12/03	184,687.46	AUTOMATED CREDIT EXXONMOBILO160 EDI PAYMTS CO. ID. 1135401570 041203 CTX MISC 0010CRACE 4 CO.
12/03	342,207.06	AUTOMATES CREDIT EXTRONMOBILO102 EDI PAYMTS
12/03	452,174,28	And the state of t
12/06	179.40	AUTOMATED CREDIT EXICAMOBILD 102 EDI PAYMITS COLOR DE LA COLOR DE
12/06	1,155.00	AUTOMATED CHED DATE TO THE PROPERTY OF THE PRO
12/06	1,785.22	FUNDS TRANSFER (ADVICE DUTATED LOCATION OF TRANSFER (ADVICE DUTATED LOCATION OF TRANSFER (ADVICE DUTATED LOCATION OF TRANSFER DE ME REFELCK43410408200 DB=PPG INDUSTRIES DE ME REFELCK43410408200 DB=PPG INDUSTRIES DE ME
12/06	2,046.00	AUTOMATED CREDIT AFGD, INC. CO. ID. 2581 105024 041208 1011 MISC 05002199
12/06	3,216.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 04 1208 CTX MISC 0008WR CRECE A COMPANY
12/06	3,350.16	AUTOMATED CREDIT 3M COMPANY EDIEPTPMT, CO. ID. 3006173082 04-1806 GTX MISC 0006WR GRACE & COMPA
2/06	4,092.00	AUTOMATED CREDIT AEGD, INC. A/P CO. ID. 2581105024 041208 GCD MISC 05001864
2/06	5,891.20	FUNDS TRANSFER (ADVICE 041206007017). RCVD FROM JPMORGAN CHASE BA/DEGUSSA BANK GMB ORG-UMICORE AG CO KG RFB=SWF OF 04/12/02 OBI=RG.92263885 V.05.11. REF=6453200337FS 12/06/04 08:43AM
2/06		FUNDS TRANSFER (ADVICE 041206050170) RCVD FROM WACHOVIA BANK NA/BCO ITAU S.A. ORG=ENGELHARD DO BRASIL IND E COM LTDA RFB=692548.21015 OBI=INV.NR.92223451 REF=0412061270010385 12/08/04 05:25PM



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Deposi	ts and Other	Credits continued
Date	Amount	Description
12/06	80,871.12	·
12/06	986,436.46	
12/06	1,086,304.89	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/07	0.00	
12/07	9,840.00	AUTOMATED CREDIT ARCHER DANIELS M EDI/EFTPM1 CO. ID. 9001307596 041207 CTX MISC 0007162908
12/07	13,724.00	FUNDS TRANSFER (ADVICE 041207010922) RCVD FROM BNP PARIBAS FMR B/BNP-PARIBAS SA (ORG-DELPHI CATALYST FRANCE SAS RFB-N003384006640451 OBI-INVOICES 92253602-92 REF=PAYA43382C040708 12/07/04 09:59AM
12/07	31,934.70	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041207 CTX MISC 0007W R GRACE & CO
12/07	234,650.07	FUNDS TRANSFER (ADVICE 041207005899) RCVD FROM BANCO SANTANDER C/ ORG=ENAP REFINERIAS S.A. RFB=I-9007865-1 OBI=IN PAYMENT OF INVOIC REF=I 9007885 1 12/07/04 08:31AM
12/07	288,603.27	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
2/08	5,282.32	INTL FUNDS TRANSFER (ADVICE 041208034659) RCVD FROM CITIBANK N.A. /GCNSJOAA RFB=G0043433147501 OBI=BO PROQUINAL COSTA R AMT= 5282.32 CUR=USD RATE= REF=G0043433147501 12/08/04 02:34PM
2/08	11,831.40	FUNDS TRANSFER (ADVICE 041208039714) RCVD FROM WACHOVIA BANK NA /UNIBANCO UNIAO D ORG=UMICORE BRASIL LTDA RFB=01293321 OBI=INVS:92199936,922253 REF=0412083967007047 12/08/04 03:24PM
2/08	15,227.28	FUNDS TRANSFER (ADVICE 041208036287) RCVD FROM ABN AMRO BANK N.V/BANCO SUDAMERIS ORG=KODAK BRASILEIRA COM E IND LTDA. RFB=09041743 OBI=/INV/92190539 REF=0958118065041208 12/08/04 02:49PM
2/08	47,772.45	FUNDS TRANSFER (ADVICE 041208033889) RCVD FROM ISRAEL DISCOUNT B/ALON USA, LP -CO ORG=ALON USA, LP OPERATING RFB=TFR OBI=INVOICE NO. 92271402 REF=TFR 12/08/04 02:25PM
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-		Credits continued
Date	Amount	Description
12/08	56,294.71	INTL FUNDS TRANSFER (ADVICE 041208016476) RCVD FROM CITIBANK N.A. / RFB=LCT43430464000 OB = AMT= 56294.71 CUR=USD RATE= REF=LCT43430464000 12/08/Q4 11:03AM
12/08	60,600.00	AUTOMATED CREDIT. EXXONMOBILO102 EDI PAYMTS CO. ID. 7135409005 041208 CTX MISC 0009GRACE & CO
12/08	75,266.19	
12/08	76,117.16	AUTOMATED CREDIT EXXONMOBILO160 EDI PAYMTS
12/08	97.002.05	MED SOLOW A GRACE & CO
12/08	166,650,04	GO. 10. 9886451101 041208 GCD
12/08	528,507,01	AUTOMATED CREDIT HESS PAYMENTS CO. 10: 9134940090 041208 CTX MISC 0020W.R.GRACE & CO
12/08	540,966.49	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/09	3,170.16	
12/09	5,531.92	FUNDS TRANSFER (ADVICE 041209047953) RCVD FROM UNION BANK OF CAL/ ORG=CASA DE CAMBIO NUEVO LEON SA DE CV RFB-UBOC UB104789R OBI-ENVIA VALSPAR MEXICA REF=2004120900062501 12/09/04 04:59PM
12/09	38,396.33	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041209 CCD MISC 00012505608127
2/09	64,980.92	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041209 CTX MISC 0008W R GRACE & CO
2/09	109,712.68	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041209 CTX MISC 0008GRACE DAVISON
2/09	232,207.75	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
2/10	595.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 041210 CCD MISC 1500274430



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Deposi	its and Other	Credits continued
Date	Amount	
12/10	751.41	FUNDS TRANSFER (ADVICE 041210053849) RCVD FROM CITIBANK N.A. /BANCO DE AMERICA ORG=TERMOFORMADOS MODERNOS,S.A. DE C.V. RFB=LCK43450754500 OBI=REF. LOCKBOX:75147 REF=LCK43450754500 12/10/04 05:37PM
12/10	805.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 041210 CCD MISC 1500057461
12/10	33,897.04	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041210 CCD MISC 00012505608406
12/10	38,511.37	INTL FUNDS TRANSFER (ADVICE 0412 (0012360) RCVD FROM CITIBANK N.A. /INDUSTRIAS DEL M RES-LAKIBLE DEL MONTO OBI-BCPE 219 CATALIZADOR AMTE 18511.37 CUR-USD RATE- REF-LCK13450249100 12/10/04 10:08AM
12/10	64,796.53	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3801887773 041210 CTX MISC 0008W R GRACE & CO
12/10	65,138.76	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1125401570 041210 CTX MISC 0010GRACE & CO
12/10	75,452.79	
12/10	140,609.47	INTL FUNDS TRANSFER (ADVICE 041210004707) RCVD FROM CITIBANK N.A. / RFB=LCT43450190600 OBI=92230986CR 92237817C AMT= 140609.47 CUR=USD RATE= REF=LCT43450190600 12/10/04 07:54AM
12/10	166,140.00	AUTOMATED CREDIT BP SOLVAY POLYET ACH SOLVAY CO. ID. 1760695812 041210 CCD MISC
12/10	452,842.95	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 041210 CTX MISC 0011GRACE & CO
12/10	534,008.72	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/13	186.00	AUTOMATED CREDIT AFGD, INC CO. ID. 2581105024 041213 CCD MISC 05001864
12/13		FUNDS TRANSFER (ADVICE 041213003202) RCVD FROM HSBC BANK USA /HSBC BANK AUSTRA ORG=DELPHI AUTOMOTIVE SY RFB=348IS09755700000 OBI=DELPHI AUSTRALIA - 9 REF=348IS09755700000 12/13/04 06:41AM
12/13	1,275.00	FUNDS TRANSFER (ADVICE 041213043102) RCVD FROM WACHOVIA BANK NA /EXCEL BANK ORG=DEFORMACIONES PLASTICAS DE METALS OBI=CANC. OC17442 FC9225 REF=0412131113007954 12/13/04 03:53PM
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Deposi	its and Other	Credits continued
Date		Description
12/13	4,092.00	
12/13	8,640.66	FUNDS TRANSFER (ADVICE 041213002289) RCVD FROM WACHOVIA BANK NA /DRESDNER BANK A. ORG=ADVANCED REFINING TECHNOLOGIE RFB=T44A41209AF59 OBI=10000670 REF=0412090832000618 12/13/04 06:09AM
12/13	22,786.27	FUNDS TRANSFER (ADVICE 041213001350) RCVD FROM ABN AMRO BANK N.V/ABN AMRO BANK CH ORG=GRACE QUIMICA CIA LTDA. RFB=CMX 133033300 OBI=
12/13	33,121,47	AUTOMATED GREDIT MOTIVA ENTERPRIS PAYMENTS CO. TO ESTES 1101 041213 CCD
12/13	21,001,21	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9838151101 041213 CCD MISC 00012505608844
12/13	49,049.16	
12/13	501,213.82	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1382440313 041213 CTX MISC 0008GRACE DAVISON
12/13	636,101.67	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/13	770,634.94	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/14	9,791.60	FUNDS TRANSFER (ADVICE 041214047338) RCVD FROM BANCO SANTANDER C/BANCO RIO DE LA ORG=EG3 SA RFB=1094454001 OBI= REF=1094454001 12/14/04 04:22PM
12/14	15,227.28	FUNDS TRANSFER (ADVICE 041214034529) RCVD FROM HSBC BANK USA /HSBC BANK BRASIL ORG=KODAK BRASILEIRA COMERCIO E INDUSTR RFB=349IS07949800000 OBI=/INV/92142575 REF=349IS07949800000 12/14/04 02:15PM
12/14	23,654.10	AUTOMATED CREDIT BUNGE NORTH AMER BUNGE-NA CO. ID. 1134977260 041214 CTX MISC 0005W.R. GRACE & CO
12/14		AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041214 CCD MISC 00012505609027
12/14	166,303.69	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
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Deposi	ts and Other	Credits continued
Date	Amount	Description
12/14	435,003.44	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041214 CTX MISC 0011GRACE & CO
12/14	830,662.66	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 041214 CTX MISC 0009W R GRACE & CO
12/15	31,578.44	
12/15	33,269.84	
12/15		FUNDS TRANSFER (ADVICE 041215039174) RGVD (RIGH) JPHIOTIGAN CHASE BA100905 DB ORG-DOLLSTE PALMOLIVE CANADA INC. RFB=SWF-QF-04/12/15 OBI= REF-BR5(200350FS 12/15/04 02:07PM
12/15	37,759.80	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9838451101 041215 CCD MISC 00012505809387
12/15	38,392.68	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9838451101 041215 CCD MISC 00012505609447
12/15	51,880.00	AUTOMATED CREDIT BP SOLVAY POLYET ACH SOLVAY CO. ID. 1760695812 041215 CCD MISC
12/15	183,784.41	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041215 CTX MISC 0010GRACE & CO
12/15	375,698.10	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 041215 CTX MISC 0009W.R.GRACE & CO
12/15	1,356,614.80	FUNDS TRANSFER (ADVICE 041215009717) RCVD FROM SUNOCO INC / ORG= RFB=70061423 OBI=70061426, REF=FS0435000138 12/15/04 11:14AM
12/16	3,216.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 041216 CTX MISC 0006WR GRACE & COMPA
12/16	3,354.38	FUNDS TRANSFER (ADVICE 041216037371) RCVD FROM COMMERCEBANK, N.A/BANCO MERCANTIL ORG=GRACE VENEZUELA S.A. RFB=30412/6255052881 OBI=AUT. CADIVI NRO. 682 REF=04121614111810 12/16/04 02:34PM
12/16		AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041216 CTX MISC 0009GRACE & CO



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Date	Amount	Credits continued Description	
12/16	27,091.99	•	•
1210	27,081.99	FUNDS TRANSFER (ADVICE 041216001757) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK AG ORG=GRACE CATALYST AB RFB=1959647410 OBI=92198792 REF=1216599123000128: 12/16/04 07:56AM	
12/16	32,429.78	AUTOMATED CREDIT CITGO PAYNENTS CO. ID. 9601967778 04 (2)6 CTX MISC DOOTW R GRACE TOO	1472
12/16	33,084.38	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9838451101 041216 CCD MISC 00012505609663	
12/16	38,473.55	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. 10. 1211 101 011211 1000	
12/16	76.076.04	A STATE OF THE PARTY OF THE PAR	in a second
1210	المار الماروع الماروع الماروع الماروع الماروع الماروع الماروع الماروع الماروع الماروع الماروع الماروع الماروع ا	And the state of t	
12/16	78,336,09	CO.D. TELESTICO DISTRICTOR SPAYMENTS CO.D. TELESTICO DISTRICTOR SPAYM	Mr. sp. Co. os
		FIET SOUTHES TO THE PROPERTY OF THE PROPERTY O	a teregraphy in the second
12/16	879,342.55	CHALOTE BOX SELECTION OF THE PROPERTY OF THE P	THE STREET STREET
12/16	1,028,490,62	REF LIGHTED TO THE BOX OF THE STATE OF THE S	
12/17	37,830.98	AUTOMATED CREDIT FIRTH IS RESO PAYMENTS. CO. ID. 1410743457 041247/0716 MISC 0007GRACE DAVISTORIAN	
12/17	49,021.95	FUNDS TRANSFER (ABVICE 04.12170(3061) RCVD FROM ISRAEL DISCOUNT BIALON USA, LP -CO ORG-ALON USA, LP OPERATING RFB-TFR OBI-MIVOICE NO. 92278387 REF-TFR 12/17/94-10:16AM	
2/17	66,162.01	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041217 CCD MISC 00012505810015	
2/17	75,073.07	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041217 CCD MISC 00012505609952	
2/17	96,818.72	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041217 CTX MISC 0010W R GRACE & CO	
2/17	99,628.14	FUNDS TRANSFER (ADVICE 041217028219) RCVD FROM JPMORGAN CHASE BA/ ORG≃DUPONT AIR PRODUCTS NANOMATERIALS RFB≃CAP OF 04/12/17 OBI≃INVOICES REF=1302300352JO 12/17/04 12:35PM	



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Depos	sits and Other	Credits continued
Date	Amount	
12/17	147,331.07	AUTOMATED CREDIT EXXONMOBILO160 EDI PAYMTS CO. ID. 1135401570 041217 CTX MISC 0009GRACE & CO
12/17	148,493.85	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 041217 CTX MISC 0009GRACE & CO
12/17	154,059.44	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041217 CCD MISC 00012505610080
12/17	176,663.28	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEROSIT
12/20	1,281,20 	FUNDS TRANSFER (ADVICE 041220009446)
	n a turbaga nad gan mar	OF G CHART HAND ENVIRONMENTAL TECHNOLOGIE RES-SHOWN 12:010100A OBI-BM04024 INV 92195732 REF-2004122000033026 12/20/04 08:34AM
12/20	2,046.00	
12/20	31,119.01	AUTOMATED CREDIT EXXONMOBILO160 EDI PAYMTS CO. ID. 1135401570 041220 CTX MISC 0009GRACE & CO
12/20	88,195.50	FUNDS TRANSFER (ADVICE 041220010041) RCVD FROM JPMORGAN CHASE BA/ ORG=JOHNSON MATTHEY PLC -GROUP TREASURY RFB=CAP OF 04/12/16 OBI=99435,89432,89429,72 REF=0667400351JO 12/20/04 08:43AM
12/20	95,853.40	FUNDS TRANSFER (ADVICE 041220046981) RCVD FROM SHINHAN BANK / ORG=HEESUNG ENGELHARD CORP. RFB=0122044241 OBI=H.S.CODE:2818200000 REF=0122044241 12/20/04 02:31PM
12/20	112,910.23	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041220 CCD MISC 00012505610502
12/20	163,696.00	AUTOMATED CREDIT HOECHST DALLAS EDI PAYMNT CO. ID. 1752622526 041220 CTX MISC 0009WR GRACE & CO-CO
12/20	378,561.06	FUNDS TRANSFER (ADVICE 041220035473) RCVD FROM ABN AMRO BANK N.V/EMPRESA COLOMBIA ORG=ECOPETROL CASA MATRIZ RFB=2000017508 OBI= REF=0958300274041220 12/20/04 12:28PM
12/20	635,794.06	FUNDS TRANSFER (ADVICE 041220033685) RCVD FROM BANK OF NEW YORK /BBVA BANCOMER, S ORG=WR GRACE HOLDINGS SA DE CV RFB=FTS0412208250500 OBI=INVOICES REF=FTS0412208250500 12/20/04 12:12PM
12/20	799,438.49	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
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Deposi	ts and Other	Credits continued
Date	Amount	Description
12/20	925,651.20	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/21	8,422.47	
12/21	33,140.02	
12/21	190,551.50	FUNDS TRANSFER (ADVICE 041221003104) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK AG ORG=GRACE CATALYST AB RFB=1950647665 OBI=92213110 92195371 RFF=1221128862000202 12/21/04 08:05AM
12/21	206,390,00	PINDS TURNS HER (ADVICE 041221031555) ROVE 1988 WAGHOVA BANK NA/8TANDARD BANK OF ORG-TOLOGON MATTHEY PTV LTD. RFB-0412170205TT9096-081-MPORTS 92266549 REF-0412217214606089 12/21/04 01:27PM
12/21	252,201.10	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX (975) 47 PM DEPOSIT
12/22	1,762.82	FUNDS TRANSFER (ADVICE 041222045491) RGVO FROM COMMERCEBANIC, N.ABANOG MERCANTIL ORG-PRODUCTOS STAFF DE VENEZJELA C RFB-31945/8255054274-081-AUT. GADIVI NRO. 831 REF=04122214432510 12/22/04 03:05PM
12/22	33,032.11	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9838451101 041222 CCD MISC 00012505611715
12/22	194,362.35	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041222 CTX MISC 0010GRACE & CO
12/22	400,675.14	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/22	660,962.04	AUTOMATED CREDIT EXXONMOBILO160 EDI PAYMTS CO. ID. 1135401570 041222 CTX MISC 0015GRACE & CO
12/23	100.00	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 041223 CTX MISC 0008W R GRACE & CO
2/23	892.80	FUNDS TRANSFER (ADVICE 041223047663) RCVD FROM FLEET NATIONAL BA/ ORG=GRACE COLOMBIA S A RFB=2004122303013NPN OBI=B.O. GRACE COLOMBIA REF=041223032067 12/23/04 03:51PM
2/23	1,953.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 041223 CCD MISC 05001864



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Deposit	s and Other	Credits continued
Date	Amount	Description
12/23	4,347.64	FUNDS TRANSFER (ADVICE 041223030768) RCVD FROM COMMERCEBANK, N.A/BANCO MERCANTIL ORG=AGA GAS C.A. RFB=32268/6255054548 OBJ=AUT. CADIVI NRO. 771 REF=04122312531410 12/23/04 12:56PM
12/23	22,693.22	AUTOMATED CREDIT ERGNMOBILO052 EDI PAYMTS CO. ID. 6135401570 041223 CTX MISC 0010GRACE & CO - CONN
12/23	35,541.30	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041223 CTX MISC 0007GRACE DAVISON
12/23	37,531.28	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS
12/23	48,750,32	ROYD FROM SRAEL DECOLUTE WALCH USE TE LOO ONG-ALCH USEA IN CONTROL OF NO. 922868011 REF-11-R 12/28/04-10/08/AM
12/23	109,838.86	AUTOMATED CREDIT AGTIVA BREEPINS PAYMENTS CO. ID. 1838451 101 GUZZI CHET
12/23	152,090.00	AUTOMATED CREDIT ACTIVATINTERPRIS PAYMENTS CO. ID. 1938451101 OUTSTAND THE PRIS PAYMENTS MISC 0001250561206 AUTOMATED CREDIT OPHET PRINTIPS DESCRIÇO CO. ID. 9000438010 041283 GTX MISC 0008GRACE DAVISON FUNDS TRANSFER (ATTIVE DATASET)
12/23	263,458,05	FUNDS TRANSFER (AUTVICE 041223014767) RCVD FROM ABN AMRO BANK N. VÆMPRESA COLOMBIA ORG=ECOPETROL CASA MATRIZ RFB=2000019227 OBIE REF=0958362275041223 122304 10:22AM
12/23	1,523,120.09	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #0751#7 PM DEPOSIT
12/24	9,796.73	FUNDS TRANSFER (ADVICE 041224011725) RCVD FROM WACHOVIA BANK NA 7HDFC BANK LTD. ORG=ENGELHARD ENVIRONMENTAL SYSTEMS. RFB=004BC10043590004 OBINTWDS PYMT AGST INV N REF=0412242856005340 J222404 10:45AM
12/24	22,307.37	FUNDS TRANSFER (ADVIGE 041224014801) RCVD FROM JPMORGAN CHASE BA/ ORG=DUPONT AIR PRODUCTS NANOMATERIALS RFB=CAP OF 04/12/24 OBI÷INVOICES REF=0604500359JO 12/24/04 11:42AM
12/24	210,891.60	AUTOMATED CREDIT AROHER DANIELS M EDI/EFTPMT CO. ID. 9001307586 041224 CTX MISC 0007162908
12/24	867,945.36	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/27	805.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 041227 CCD MISC 1500057843
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Depos	its and Other	Credits continued
Date	Amount	Description
12/27	6,870.52	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 041227 CTX MISC 0008W R GRACE & CO
12/27	8,640.66	FUNDS TRANSFER (ADVICE 041227002217) RCVD FROM WACHOVIA BANK NA /DRESDNER BANK A. ORG=ADVANCED REFINING JECHNOLOGIE RFB=T44A41223AE66 OBI=10000749 REF=0412231279000696 12/27/04 06:10AM
12/27	32,244.00	RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK ORG=SHANGHAI DELPHI EMISSION RFB=50PS200412270001 OBI=INV92240868 92198796 REF=1227480845003017 12/27/04 08:31AM
12/27	84,688.76	THE TOTAL PROPERTY OF THE PROP
12/27	74,172.08	MITCHANTED SREDIT OUPONT SAP POVREMIT CO. ID. 181001 600 641227 CTX MISC COOPEN TO GRACE 1 OC
12/27	163,109,26	FOREIGN EXCHANGE CONTRACT 2247104 SENT-TO NOT PER GRAGE GATALYST ANT 1222510 CURREUM RATE 1884500 VALUE GATE-16/87/04
12/27	204,230.18	PUNDS TRANSPER (ADVICE 041227031912) RCVD FROM JABN AMRO BANK N. VÆMPRESA COLOMBIA ORG-ECOPETROL CASA MATRIZ RFB-2000025319 OBI= REF-0958399464041227 12/27/04 02:58PM
12/27	965,055.68	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/27	1,049,890.30	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/28	3,645.73	FUNDS TRANSFER (ADVIGE 041228033098) RCVD FROM STANDARD CHARTERE/BANCO DE BOGOTA ORG=INCOPAR LTDA CRA.33 NO.10-100 TEL. RFB=2002592316 OBI=. REF=2004122800034806 12/28/04 02:32PM
12/28	10,040.00	AUTOMATED CREDIT DUPONT SAP CO. ID. 1510014090 041228 CTX MISC 0010W R GRACE & CO
12/28	13,680.51	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/28	35,424.45	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 041228 CTX MISC 0008W R GRACE & CO
12/28	67,058.56	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041228 CCD MISC 00012505612705



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Deposi	ts and Other	Credits continued
Date	Amount	Description
12/29	2,946.60	FUNDS TRANSFER (ADVICE 041229002426) RCVD FROM, WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD -REG RFB=S90001D112130658 OBI=INV 92286761 REF=0412281535001147 12/29/04 06:14AM
. 12/29	14,876.00	INTL FUNDS TRANSFER (ADVICE 041229003640) RCVD FROM CITIBANK N.A. /LG PHILIPS DISPL RFB=LCT43640072900 OBI= AMT= 14876.00 CUR=USD RATE= REF=LCT43640072900 12/29/04 07:25AM
12/29	17,975.67	CO. ID. 1752717190 041229 DTX
12/29	18,738,00	REPOLIZES SOCIO DE LE SOCIO DE LE SOCIE DE LA CONTROL DE L
12/29	33,306.93	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9896451101 041229 CCD MISC 00012505612998
12/29	43,716.73	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/29	60,600.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041229 CTX MISC 0009GRACE & CO
12/29	64,572.08	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041229 CTX MISC 0008W R GRACE & CO
12/29	478,080.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 041229 CTX MISC 0008GRACE DAVISON
12/29	18,421,961.05	FUNDS TRANSFER (ADVICE 041229038524) RCVD FROM BANK OF AMERICA, / ORG=ADVANCED REFINING TECHNOLOGIES LLC RFB=041229048047 OB!=ART LLC PAYMENT OF I REF=041229048047 12/29/04 02:12PM
12/30	1,465.80	FUNDS TRANSFER (ADVICE 041230002571) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD -REG RFB=S90001E192130858 OBI=INV 92272636 REF=0412292558001286 12/30/04 06:16AM
12/30	2,235.00	FUNDS TRANSFER (ADVICE 041230044260) RCVD FROM FLEET NATIONAL BA/BANKBOSTON BANCO ORG=TERPHANE LTDA RFB=016021429294 OBI=/INV/92255432 REF=041230025936 12/30/04 02:28PM
12/30	5,988.17	FUNDS TRANSFER: (ADVICE 041230036692) RCVD FROM JPMORGAN CHASE BA/ ORG=DUPONT AIR PRODUCTS NANOMATERIALS RFB=CAP OF 04/12/30 OBI= REF=1825700365JO 12/30/04 02:14PM



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Date	Amount	Description
12/30	10,324.38	INTL FUNDS TRANSFER (ADVICE 041230003515) RCVD FROM CITIBANK N.A. /PROGUINAL, S.A. RFB=LCK43650024200 OBI=IMP. 10403 FACT, 922 AMT= 10324.38 CUR=USD RATE= REF=LCK43650024200 12/30/04 07:14AM
12/30	15,945.00	FUNDS,TRANSFER (ADVICE 041230002573) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD -REG RFB=S90001E142130858 OBI=INV 92272637 REF=0412292561001290 12/30/04 06:16AM
12/30	17,493.60	AUTOMATED CREDIT BUNGE NORTH AMER BUNGE-NA CO. ID. 1134977260 041230 CTX MISC 0005W.R. GRACE & CO
12/30	23,925.00	FINE TRINGFER (ADVICE MARRIAGE)
	A CONTRACT OF STANDARD STANDAR	FINES TONIOFER (ADVICE 04 (200002860) BOX 1
12/30	110,360,56	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041230 CTX MISC 0000GRACE DAVISON
12/30	420,091.61	WHOLESALE LOCKSTON DEPOSIT CHARLOTTE BOX 4075147 PM DEPOSIT
12/31	9,955.00	
12/31	11,191.75	
12/31	33,303.56	
12/31	37,530.00	FUNDS TRANSFER (ADVICE 041231019396) RCVD FROM WACHOVIA BANK NA/BANCO DE GALICIA ORG=JOHNSON MATTHEY ARGENTINA SA RFB=469958000TRAN OBI=1NV 92274088 REF=0412311749004151 12/31/04 10:50AM
2/31	57,122.52	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 041231 CTX MISC 0009W R GRACE & CO
2/31	72,429.68	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
2/31	74,453.58	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041231 CTX MISC 0007GRACE DAVISON
2/31	76,241.26	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT



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Deposits a	ind Other	Credits	continued
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Date	Amount	Description	
12/31	129,473.53	AUTOMATED CREDIT CITGO CO. ID. 3601867773 041231 CTX MISC 0011W R GRACE & CO	PAYMENTS
12/31	429,899.11	AUTOMATED CREDIT EXXONMOB CO. ID. 1135401570 041231 CTX MISC 0017GRACE & CO.	IIL0160 EDI PAYMTS

Total \$54,312,701.66

Other Withdrawals and Service Fees

Date	Amount	Description
12/01	•	FUNDS THANSFER (ADVICE 041201048568) SENT TO JAMGRIGAN CHASE BAY BNF-YIR GRACE & CO-CONN OBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/01/04 02:41PM
12/02	2,297,117.45	FUNDS TRANSFER (ADVICE 041202021597) SENT TO JPMORGAN CHASE BAV BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 120204 (1:57AM
12/03	500,000.00	FUNDS TRANSFER (ADVICE 041203022923) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/03/04 11:51AM
12/06	2,337,719.46	FUNDS TRANSFER (ADVICE 041206029605) SENT TO JPMORGAN CHASE BAV BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/06/04 01:31PM
12/07	1,506,722.25	FUNDS TRANSFER (ADVICE 041207015969) SENT TO JPMORGAN CHASE BAV BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/07/04 11:09AM
12/08	1,380,653.83	FUNDS TRANSFER (ADVICE 041208017206) SENT TO JPMORGAN CHASE BAV BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/08/04 11:13AM
12/09	946,002.79	FUNDS TRANSFER (ADVICE 041209024384) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/09/04 12:33PM
12/10	1,031,570.93	FUNDS TRANSFER (ADVICE 041210037404) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/10/04 02:22PM

Other Withdrawals and Service Fees continued on next page.



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Other	Withdrawals	and Service Fees continued
Date	Amount	Description
12/13	2,464,085.71	FUNDS TRANSFER (ADVICE 041213039901) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/13/04 03:14PM
12/14	1,555,060.94	
12/15	2,125,989.95	FUNDS TRANSFER (ADVICE 041215036166) SENT TO JPMORGAN CHASE BAV BNG-WR GRACE & CO-CONN
	००० वे वस स्टेम्स	TANKS TRANSPER FILOM DAVISON LOCKBOX
12/16	1,500,000.06	TANGE TRANSFER (ADVIGE 041218040126) SERTITO TENDRIGAN CHASE BAY BIG WR ORAGE 4-00-00NN CBIG THINDS TRANSFER FROM DAVISON LOCKBOX
	198	12/1604 02:57PM
12/17	1,667,217.50	FUNDS TRANSFER (ADVICE 041217024178) SENT TO JANGRIGAN CHASE BAY END WIT OF ACE & CO-CONT COLFUNDS TRANSFER FROM DAVISON LOCKBOX RPB 1217704 11.38AM
12/20	1,624,395.94	
12/21	1,803,876.54	FUNDS TRANSFER (ADVICE 041221036282) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/21/04 02/20PM
12/22	1,494,969.11	FUNDS TRANSFER (ADVICE 041222043022) SENT TO JPMORGAN CHASE BA/ BNF-WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/22/04 02:43PM
12/27	4,476,197.97	FUNDS TRANSFER (ADVICE 041227026581) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/27/04 01:54PM
2/28	1,501,811.40	FUNDS TRANSFER (ADVICE 041228037693) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/28/04 03:23PM
746 mm 14 <i>8</i> 744 .	ddod-0	RFB= 12/28/04 03:23PM



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Other	Withdrawals	and Servic	e Fees	continued	-1, 1,			Market Con-	
Date	Amount	Description					•	A Sept. 1 Sept.	•
12/29	9,463,572.95	SENT TO JP BNF≃WR GR	MORGAN ACE & CC	NDVICE 041229 I CHASE BAV D-CONN ER FROM DAVI				. ,	
		RFR= ·	12/204	M-A0-12DM		13.16	147	· · · · · · · · · · · · · · · · · · ·	
12/29	10,000,000.00	FUNDS TRANSENT TO JP	ISPER 14 MORGAN	OWOZNA 1220 CHANE BAV	HEZZAGITT.	ga i garaga ay cake garaga ay ay ay ay garaga i da ak ay ay a	erder och er fill y seden erder erder och er fill er et det der erder erder och er er erder erder er er erder och erder erder er er er er erder och erder erder er er er er er er erder och erder er	in a commence and the residence of the second contract and address to the second contract and address	; ; ; ; ;
		OBI-FUNDS	TRANSFE	R FROM DAVI	SON LOCKE	ÖX	•		
12/30	524,353.36	FUNDS TRAN	ISFER (A MORGAN	DVICE 041230 CHANGE BAV	031427)	en en en en en en en en en en en en en e	id ch. Legisler in the colors. In ch. Legisler in the colors.	poet to the training and the	
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12/31	1,276,690,04	A SUR GRANDS	CE AND	A CONTRACTOR OF THE PARTY OF TH	SON LOCALIA	Grander of the second s	mengani yang digap ay di hati and ang tepap pagan hati and ang tepap pagan hati ang tepap di di hati ang tepap di di hati ang tepap di di hati ang tepap di dinang tepap hati ang tepap di dinang tepap di	And the second of the second o	•
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		_			Lat at matches at	T. C. (1) (1) (1) (1)	1 CONTR. 1 THE	* * * **	Amount
12/01	·	006,205.10	12/13	TO THE STATE OF TH	617,2	4.57175		:	3,198,725.44
12/02		929,492.57	12/14 "		580,0		2/24		4,309,666,50
12/03		735,043.55	12/15	a surregion de la companyone de la compa	600,0		2/27	and the second of the second o	2,373,169.97.
12/06		593,254.04	12/16	, coa.,			2/28	er personal and a property.	1,001,207.82
12/07		665,283.83	12/17		.705.ta		2/29	Fig. 5.	694,407.93
12/08		966,243.40	12/20 **		2,315,77		2/30		777,883.69
12/09		474,240.37	12/21	•	1,202,5	,	2/31		432,913,74
12/10	1,0	016,218.48	12/22		998,40	e tangan enga			•



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Customer Service Information

For questions about your statement or billing errors, contact us at:

Business Checking, CheckCard & Loan Accounts TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts

Phone number

800-566-3862 800-835-7721 800-222-3862 Address

WACHOVIA BANK, NATIONAL ASSOCIATION NC8502

P O BOX 563966 **CHARLOTTE NC 28262-3966**

To Balance Your Account						
Compare your account register to your account statement for unrecorded transmissions funds as AVM. Obesic Card, Interest earned, interest, etc.). Your year to have a state of the account match the acquired business in the state. The compare your account register to your account statement for unrecorded transmissions. The statement of th		List Outstanding Checks and Withdrawels				
		Cik. No.	Amount	Ck. No.	Amount	
2. Write in the closing believes shown up the front of account statement.	- <u></u>					
3. Write in any deposits you have made since the date of this statement.						
			 ,,-		-	
Add together amounts listed above in steps 2 and 3.						
In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.						
Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1						
	i			Total		

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563986, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number (if any).
 Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



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CB 129

Commercial Checking

12/01/2004 thru 12/31/2004

Account number:

2079900005260

Account owner(s):

WR GRACE AND CO

PAYABLES ACCOUNT

Taxpayer ID Number:

135114230

Account Summary

Opening balance 12/01\$0.00Deposits and other credits2,302,431.80 +Other withdrawals and service fees2,302,431.80 -

Closing balance 12/31

\$0.00

Deposits and Other Credits

Date	Amount	Description
12/01	41,479.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/02	12,050.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/03	75,392.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/06	334,015.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/07	163,115.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/08	115,948.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/09	26,570.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/10	76,590.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/13	135,167.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/14	58,355.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/15	51,823.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/16	595.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/16	49,251.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM



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Deposits and Other Credits continued

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Date	Amount	Description
12/17	16,017.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/20	301,580.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/21	110.00	ZBA TRANSFER CREDIT TRANSFER FROM 200000282172 W R GRACE & COM
12/21	63,179.70	ZBA TRANSFER CREDIT TRANSFER FROM 200000282172 W R GRACE & COM
12/22	370,901.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/23	30,433.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/24	177,767.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/27	120.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/27	42,079.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/28	29,154.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/29	97,542.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/30	19,760.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/31	13,428.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$2,302,431.80	

Other Withdrawals and Service Fees

Date	Amount	Description
12/01	41,479.05	LIST OF DEBITS POSTED
12/02	12,050.66	LIST OF DEBITS POSTED
12/03	75,392.29	LIST OF DEBITS POSTED
12/06	334,015.78	LIST OF DEBITS POSTED
2/07	163,115.25	LIST OF DEBITS POSTED
12/08	115,948.90	LIST OF DEBITS POSTED
2/09	26,570.05	LIST OF DEBITS POSTED
2/10	76,590.62	LIST OF DEBITS POSTED
2/13	135,167.34	LIST OF DEBITS POSTED
2/14	58,355.75	LIST OF DEBITS POSTED
2/15	51,823.08	LIST OF DEBITS POSTED
2/16	595.55	LIST OF DEBITS POSTED

Ither Withdrawals and Service Fees continued on next page.



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Other	Withdrawals	and Service Fees	continued		
Date	Amount	Description			
12/16	49,251.48	LIST OF DEBITS POSTED)		
12/17	16,017.15	LIST OF DEBITS POSTED			
12/20	301,580.95	LIST OF DEBITS POSTED)		
12/21	110.00	LIST OF DEBITS POSTED)		
12/21	63,179.70	LIST OF DEBITS POSTED)	•	
12/22	370,901.68	LIST OF DEBITS POSTED)		
12/23	30,433.11	LIST OF DEBITS POSTED)		
12/24	177,767.52	LIST OF DEBITS POSTED)		
12/27	120.00	LIST OF DEBITS POSTED)		
12/27	42,079.45	LIST OF DEBITS POSTED)		
12/28	29,154.74	LIST OF DEBITS POSTED	•		
12/29	97,542.55	LIST OF DEBITS POSTED	1		
12/30	19,760.35	LIST OF DEBITS POSTED) ·		
12/31	13,428.80	LIST OF DEBITS POSTED	1		
Total	\$2,302,431.B0				

Daily Balance Summary

<u>Dates</u>	Amount	<u>Dates</u>	Amount	Dates	Amount
12/01	0.00	12/13	0.00	12/23	
12/02	0.00	12/14			0.00
12/03	0.00	12/15	0.00	12/24	0.00
12/06		· · -	0.00	12/27	0.00
12/07	0.00	12/16	0.00	12/28	0.00
12/08	0.00	12/17	0.00	12/29	0.00
	0.00	12/20	0.00	12/30	0.00
12/09	0.00	12/21	0.00	12/31	0.00
12/10	0.00	· 12/22	0.00		5.55



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Commercial Checking

12/01/2004 thru 12/31/2004

Account number:

2079900005231

Account owner(s):

W.R. GRACE & CO.

ATTN: BILL GARDNER

Taxpayer ID Number:

135114230

Account Summary

Coordina Salaman I	I danks as	Andreas representative	66.66
		to see the contract of the termination of	80,00
Deposite and other or	· Peut right uph	and the last of th	00 050 F44 00
		- de la contraction de la cont	38,860,544.63
Other well-channels and	ANTE PARTY	Williaged Statement	20 000 544 00
And Amily and and and	100	Zacraria de la constitución de l	38,850,544,83
Closing balance 12/3	A	and a secondary of	40.00
Annual annual 1999		and the second second second	\$9.80

Deposits and Other Credits

	Attolat	Description
12/01	4,609,141.82	ZBA TRANSFER CREDIT TRANSPER FROM 2800000282172 W R GRACE & COM
12/03	2,856,682.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/08	5,397,579.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/10	1,709,636.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/13	351,821.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/15	4,627,09 8 .18	ZBA TRANSFER CREDIT TRANSFER FROM 200000282172 W R GRACE & COM
12/17	1,097.52	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041217 CCD MISC SETTL CHOWCRTN INVISION
12/17	6,647,445.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/22	3,348.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041222 CCD MISC SETTL CHOWCRTN INVISION
12/22	3,828,328.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/24	750.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. '041224 CCD MISC SETTL CHOWCRTN INVISION
12/28	10,079,00	ZBA TRANSFER CREDIT TRANSFER FROM 200000282172 W R GRACE & COM



Commercial Checking 02 2079900005231 001 130

Depos	Deposits and Other Credits continued					
Date	Amount	Description				
12/29	6,537,408.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM				
12/31	2,455.20	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041231 CCD MISC SETTL CHOWCRTN INVISION				
12/31	3,267,672.81	ZBATRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM				
Total	\$39 850 544 85					

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12/01	4 606 13	DAMES AND THE PARTY OF THE PART
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12/08	5,397,579.27	AUTOMATED DEBIT DAVISONEFT CO.TD. 041208 CCD.
		MISO SETTL NUSEDI "NO GRACE NO
12/10	1,709,636.88	AUTOMATED DEBIT DAVISONEFT
		MISC SETTL NUSEDI "NO"GRACE NO
12/13	351,821.00	AUTOMATED DEBIT DAVISONEFT
		CO. ID. 041213 CCD MISC SETTL NUSEDI "NO"GRACE NO
12/15	4,627,098.18	AUTOMATED DEBIT DAVISONEFT
		CO, ID. 041215 CCD MISC SETTL NJSEDI "NO GRACE NC
12/17	6.648.542.70	AUTOMATED DEBIT DAVISONEFT
	0,0 (0,0 12.7 0	CO, ID. 041217 CCD
12/22	3,831,676.25	MISC SETTL NUSEDI "NC'GRACE NC
100	3,031,070.23	AUTOMATED DEBIT DAVISONEFT CO. ID. 041222 CCD
40/04		MISC SETTL NUSEDI "NC'GRACE NC
12/24	750.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
12/28	10,079.00	AUTOMATED DEBIT DAVISONEFT
		CO. ID. 041228 CCD MISC SETTL NJSEDI *NC*GRACE NC
12/29	6,537,408.97	AUTOMATED DEBIT DAVISONEFT
	-,,	CO. ID. 041229 CCD
12/31	3,270,128.01	MISC SETTL NJSEDI 'NC'GRACE NC
1201	3,270,1 20,01	AUTOMATED DEBIT DAVISONEFT CO. ID. 041231 CCD
T-1-1	**************************************	MISC SETTL NUSEDI "NC"GRACE NC
Total	\$39,850,544.83	



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86,939

Daily Balance S	ummary			•		
Dates	Amount	Dates	Amount	Dates		Amount
12/01	0.00	12/13	0,00	12/24		0.00
12/03	0.00	12/15	0.00	12/28		0.00
12/08	0.00	12/17	0.00	12/29		0.00
12/10	0.00	12/22	0.00	12/31		0.00

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Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts TDD (For the Hearing Impaired) Commercial Checking & Loan Accounts

800-566-3862 800-835-7721 800-222-3862

WACHOVIA BANK, NATIONAL ASSOCIATION

P O BOX 563966

CHARLOTTE NC 28262-3966

To Balance Your Account					
1. Compare your account register to your account statement for	Lie	t Outstanding C	hecks and Wit	hdrawais	
Compare your account replate to your account statement for unrecorded transactions (ALE) at ALE. DisplaCand, Interest earned, fees, etc.) Your may account replater total should match the adjusted balance in the 6 balance.	Ck. No.	Amount	Ck. No.	Amount	
Write in the closing belance shown on the front of account statement.					
Write in any deposits you have made since the date of this statement.	ļ 			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
					
·					
4. Add together amounts listed above in steps 2 and 3.					
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.				·	
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should			· · · · · · · · · · · · · · · · · · ·		
match the balance in Step 1			Tota!		

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

 Tell us your name and account number (if any).
 Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will redit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



FOR INQUIRIES CALL:

CORPORATE BANKING BALTIMORE

(410) 244-4880

016 19 06383M ERR 30A

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298631

STATEMENT PERIOD 12/01/04 - 12/31/04

W R GRACE & CO INC

DAVISON CHEMICAL DIVISION

CURTIS BAY HOURLY PAY/SHAROLYN PROPST

5500 CHEMICAL DR

BALTIMORE MD 21226-1604

\$63,665.34	BEGINNING BALANCE
0.00	DEPOSITS & CREDITS
16,626.04	医自己性 医多种性 医二种 的
0.60	
\$47,039.30	

DATE TRANSACTION DESCRIPTION	DEPOSITS 4 CREDITS	CHECKS & DEBITS	BALANCE
12/01 BEGINNING BALANCE 12/02 1 CHECK(S) PAID 12/06 4 CHECK(S) PAID 12/07 Adj Services Case 8 001-01-4742100926 12/13 1 CHECK(S) PAID 12/14 2 CHECK(S) PAID 12/20 1 CHECK(S) PAID 12/22 4 CHECK(S) PAID 12/22 6 CHECK(S) PAID	chede# 88253	\$559.78 3,761.45 1,183.56 418.59 1,561.22 490.08 3,423.42	\$63,665.3 63,105.5 59,344.1 58,160.5 57,741.9 56,180.7 55,690.6

SUNTRUST BANK P 0 BOX 622227 ORLANDO FL 32862-2227 Page 1 of 3 36/E00/0175/0 /52 0000000141309 12/31/2004

SUNTRUST

Account Statement

Questions? Please call 1-800-786-8787

HELP PROTECT YOURSELF AGAINST ONLINE FRAUD.
SUNTRUST WILL NEVER SEND EMAILS ASKING YOU TO PROVIDE, UPDATE OR VERIFY YOUR
PERSONAL OR ACCOUNT INFORMATION, SUCH AS PASSWORDS, SOCIAL SECURITY NUMBERS,
PINS, CREDIT OR CHECK CARD NUMBERS, OR OTHER CONFIDENTIAL INFORMATION.

Account	Account	Туре	Account Nu	ımber	Statement Period	Taxpayer ID
Summary	ANALYZE	D BUSINESS CHECKING	0000000141	1309	12/01/2004 - 12/31/2004	52-0968234
	Description Beginning Deposits/c Checks Withdrawa Ending Ba	Balance Credits als/Debits	\$45,245.20 Ave \$2,830.94 Ave	scription erage Baland erage Collect mber of Days		Amount \$45,245.20 \$45,062.61 31
Deposits/ Credits	Date 12/13	Amount Serial # 2,830.94	DEPOSIT	Date	Amount Serial #	
	Deposits/0	Credits: 1	Total	l Items Depo	sited: 1	
Withdrawals/	Date	Amount Serial #	Description			
Debits	Paid 12/13	2,830.94	OVER-THE-CO	OUNTER WIT	THDRAWAL .	
	Withdrawa	als/Debits: 1				
Balance Activity	Date	Balance	Collected Balance	Date	Balance	Collected Balance
History	12/01 12/13	45,245.20 45,245.20	45,245.20 42,415.20		45,245.20	45,245.20

Case 01-01139-AMC Doc 7972-2 Filed 03/07/05 Page 95 of 100

SUNTRUST BANK P O BOX 622227 ORLANDO FL 32862-2227

Page 3 of 3 36/E00/0175/0 /52 0000000141309 12/31/2004

SUNTRUST

Account Statement

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man Robert E.	Hoover		2-/3-04
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	4040	40.000.01	

Ck#

12/13

\$2,830.94

Corporate Business Account Statement

PNCBAK

For the period 12/01/2004 to 12/31/2004

W R GRACE & CO
DAVISON CHEMICAL DIVISION
ATTN BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

Account number:

40-0264-1360

Page 1 of 1

Number of enclosures: 0 Tax ID Number: 13-5114230

To For Client Services: Call 1-877-824-5001

Visit us at www.treasury.pncbank.com

™ Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

Account Summar	y Information
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Balance Summary					
	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance	
	24,471.87	0.00	0.00	24,471.87	
Deposits and Other C	redits		Checks and Other Deb	īts	
Description	îteme	Amount	Description	Items	Amount
Deposits	0	0.00	Checks	0	0.00
National Lockbox	0	0.00	Returned Items	0	0.00
ACH Credits	0	0.00	ACH Debits	0	0.00
Junds Transfers In	0	0.00	Funds Transfers Out	0	0.00
Frade Services	0	0.00	Trade Services	0	0.00
nvestments	0	0.00	Investments	0	0.00
Zero Balance Transfers	0	0.00	Zero Balance Transfers	0	0.00
Adjustments	0	0.00	Adjustments	0	0.00
Other Credits	0	0.00	Other Debits	0	0.00
Fotal	0	0.00	Total	0	0.00

.edger Balance

2/01 Ledger balance 2/01 24,471.87

ECONARCEOD 0104



Direct inquiries to Customer Service (337) 494-3354 or (800) 262-5689

W R GRACE CO DAVISON CHEMICAL DIVISION MR L BREAUX-PLANT CONTROLLER PO BOX 3247 LAKE CHARLES LA 706023247

		•	i	Page 1	. (0)
	nt Summary - Com		mall Business C	hecki ng	101391210
+ 0	s balance Credits/deposits Debits/checks Service charges Interest paid balance	\$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00	Statement cycle Statement cycle Statement cycle Number of days Minimum balance Average collect Interest paid	e ended in cycle e this cycle ted balance	December 1, 2004 December 31, 2004 31 \$10,000.00 \$10,000.00 \$0.00
<u>Balanc</u>	e_Summary				
Date 11/30	Balance \$10,000.00	Date	Balance	Date	Balance



FOR INQUIRIES CALL:

CORPORATE BANKING BALTIMORE

(410) 244-4880

00 0 06383H NH 017

	ACCOUNT	TYPE	
L	CORPORATE	CHECKIN	 _

ACCOUNT NUMBER
16298657

STATEMENT PERIOD 12/01/04 - 12/31/04

W R GRACE COMPANY INC DAVISON CHEMICAL DIV

BALT SALARIED PAYROLL/BILLIE GARDNER

7500 GRACE DR

COLUMBIA MD 21044-4009

BEGINNING BALANCE	\$287,587.88
DEPOSITS & CREDITS	0.00
	0.00
	0.00
	\$287,587.88

ACCDU	NT ACTIVITY			
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
12/01	BEGINNING BALANCE			\$287,587.8 8
	NUMBER OF DEPOSITS/CHECKS PAID	0		



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33

38,359

ladaallinaladalaidalladaladaladal W R GRACE 2 CO - COMM ATTN: BILLIE GARDNER 7500 GRACE DRIVE COLUMBIA ND 21044-4098

CB

Commercial	Checking				
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A A	00.100000.1000				

Account number: Account owner(s): 2040000016900

WRGRACES CO. CONN.

Taxpayer ID Number:

135112201

Account Summary

Opening balance 12/01

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Deposits and When Coulds

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Other Withdrawals and Service Fees

Date

Amount

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12/28 5,622.0

CURRENCY COIN ORDER

Daily Balance Summary

Dates Amou

12/01 43,330.13

Design

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45,505.77 12/28 39,883.77

DE : W.R.GRACE & CO

NO. DE TEL:

11 FEB. 2005 01:06PM P2

Banco de Crédito >BCP>

ESTADO DE CUENTA CORRIENTE

DEL 01/12/2004 AL 31/12/2004 W.R. GRACE & CO. SUCURSAL DE LIMA BCP SAN ISIDRO CASILLA 118 SUC.SAN ISIDRO -R-80 SUC.SAN ISIDRO -R-80 193

5809

(QQPK3)

MONEDA SOLES

PACINA 1 DE CODIGO DE CUENTA INTERBANÇARIO (CCI) 002-193-001115122058-16

CODIGO DE CUENTA 193-1115122-0-58

EJECUTIVO DE NEGOCIOS: VERA O. MARTIN OFICINA: SUC SAN ISIDRO TELEFONO: 442-8542CELULAR E-MAIL:

AVISOS

N2219(U8-02)

AVISOS IMPORTANTE:SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DARENOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS DESERVACIONES.

A PARTIR DEL HES DE HOVIEHERE PARA OPTINIZAR EL REPARTO DE SUS ESTADOS DE CHENTA SE HA EFECTUADO ALGUNOS CAMBIOS; SI UD. DESEA QUE ES TE DOCUMENTO SEA ENTREGADO EN UNA LOCALIDAD DIFERENTE A LA ACTUAL, POR FAVOR, SOLICITE EL CAMBIO EN CUALQUIERA DE NUESTRAS OFICINAS, A SU FUNCIONARIO DE NEGOCIOS O A TRAVES DE BANCA POR TELEFONO VIABOP AL 311-9898.

(M) HED.AT:HEDIG DE ATENCION - VEN;VENTANILLA CAJ:CAJEROS AUTOMATICOS POS:PONTO DE VENTA TLC:[ELECHEDITO INT:INTERNO BPT:BANCA POR TELEFONO BPT:BANCA POR INTERNET RESUMEN DEL MES

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